

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 43 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets t Repurch Replace |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31417EH61 | | 3RD FED BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$327,190.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$160,880.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$321,943.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$168,247.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANCFIRST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$954,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 3 | \$487,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 2 | \$314,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$163,849.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$973,800.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BANKERS' BANK | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 3 | \$482,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | BAYCOAST BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 3 | \$497,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$1,589,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$318,727.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$170,396.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$150,778.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$162,500.00 | 0.32% | 1 | \$153,050.23 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$322,484.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST | 1 | \$154,808.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,119.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CSE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | 1 | \$162,069.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$165,212.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAST RIVER BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$151,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$468,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 4 | \$637,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,217.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$171,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$151,883.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK | 1 | \$158,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$166,370.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FNB TRENTON | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$167,191.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$169,110.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST CO | 1 | \$151,323.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$476,957.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERITAGE VALLEY FCU | 1 | \$152,319.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOR CU | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI STATE BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$313,591.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$174,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEDINA COUNTY FCU | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,662.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$168,075.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$327,707.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$173,233.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$315,401.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$166,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,258.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIGEON FALLS STATE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$174,089.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$507,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,745.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$151,332.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,114,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,129,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$1,315,954.62 | 2.61% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$171,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,108,764.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 1 | \$166,264.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 15 | \$2,419,873.07 | 4.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$338,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$970,450.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$489,853.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$337,189.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,170.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,856,521.85 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$50,341,418.94 | 100% | 1 | \$153,050.23 | | 0 |
| 31417EH79 | ACOPIA, LLC. | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$203,655.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$29,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$42,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$238,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$472,435.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$57,840.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$152,442.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$134,936.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | APGFCU | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$780,238.41 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$105,357.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$182,929.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,157,951.85 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$183,774.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | BANK OF OAKFIELD | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$113,760.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$224,838.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$757,823.87 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 7 | \$460,920.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$81,681.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$115,147.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$55,993.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$226,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$42,709.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 3 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAHP CREDIT UNION | 1 | \$79,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$33,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$212,552.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$54,357.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$239,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | | | | | | | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$238,913.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$42,993.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$351,922.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$146,088.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$121,073.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONA; ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,312.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$63,413.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$65,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$69,296.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$81,269.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$43,802.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$272,414.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$36,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CORNERSTONE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 1 | \$74,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 3 | \$214,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$47,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 3 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$458,563.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$453,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$218,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$375,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$111,087.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$33,848.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$369,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$72,671.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$66,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$28,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$46,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$102,431.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$133,467.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$219,457.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$53,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,157.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 12 | \$808,846.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$71,453.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 7 | \$432,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$66,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$84,123.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$207,279.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$32,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$138,949.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 7 | \$485,350.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 5 | \$261,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$83,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$242,215.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$136,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$122,544.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$77,155.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 2 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$203,283.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$79,647.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$40,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$61,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEOKUK COUNTY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$149,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE FCU | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$278,849.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 4 | \$241,751.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$78,648.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$152,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$83,415.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$77,649.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$165,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$182,141.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| METCALF BANK | 2 | \$124,510.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$149,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$62,617.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$92,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$219,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$114,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$75,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$53,523.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$62,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$261,778.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 4 | \$181,022.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$71,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$68,291.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$37,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC BAY LENDING GROUP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$37,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$59,730.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK | 3 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$72,764.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$228,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$224,235.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$39,634.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$118,326.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$152,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$192,242.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$51,523.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$530,060.67 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$373,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$74,669.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 2 | \$76,664.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$84,906.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$140,419.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$369,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,609.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$484,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$268,030.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$84,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$64,713.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$103,495.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | WAUPUN | | | | | | | |
| | THE PARK BANK | 1 | \$49,461.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$276,686.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$38,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$58,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRADERS NATIONAL BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$183,265.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$137,954.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 48 | \$3,151,245.70 | 6.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$80,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$453,969.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$182,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$74,227.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION | 1 | \$74,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISIONBANK OF IOWA | 1 | \$44,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$219,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC. | 1 | \$70,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$138,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$5,565,515.50 | 11.01% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$50,465,820.92 | 100% | 0 | \$0.00 | | 0 |
| 31417EH87 | 3 RIVERS FEDERAL CU | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$206,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$434,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$115,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$682,634.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$557,562.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | BADGER BANK | 1 | \$322,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$637,350.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$261,437.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$358,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$764,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$122,194.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$81,854.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$178,699.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$239,596.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$78,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$251,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$176,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$358,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$143,358.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$583,672.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$176,427.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,281.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$65,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,402,732.66 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,652,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HAWAII NATIONAL BANK | 1 | \$394,307.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$105,821.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$231,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$140,185.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$122,735.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$184,890.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$312,681.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$1,025,455.59 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$118,729.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$209,760.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$222,595.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$491,005.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$991,505.47 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,152,100.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$146,993.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$332,464.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ONE COMMUNITY FEDERAL CU | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 4 | \$604,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$284,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$299,462.78 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$406,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,535.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$69,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$119,498.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$340,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$271,543.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$173,614.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$218,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$379,353.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$211,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$583,120.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$371,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$344,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,012,767.67 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$252,366.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TWINHOLD | 2 | \$271,435.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$492,004.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,423,583.07 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$50,280,288.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EH95 | 1ST CONSTITUTION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES | 1 | \$92,416.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$293,866.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$490,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$108,828.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$370,420.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,385.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,726.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$414,175.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$195,749.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$906,350.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$277,946.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,146.87 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 2 | \$209,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$202,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$193,925.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$97,699.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$187,570.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$276,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$311,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$91,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 2 | \$207,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$88,290.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,962.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$297,326.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,042.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$303,543.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | |
| | CLEVELAND STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 4 | \$402,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | CODE CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,837.90 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK MANKATO | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$107,950.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$99,461.15 | 0.25% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT RIVER BANK | 1 | \$86,866.05 | 0.22% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$200,125.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 2 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$104,335.54 | 0.26% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND COUNTY BANK | 1 | \$89,855.24 | 0.22% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$88,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DENMARK STATE BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,370.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | DEWITT BANK & TRUST | 1 | \$105,433.81 | 0.26% | 0 | \$0.00 | NA 0 |
| | DHA FINANCIAL INC. | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$398,400.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,324.40 | 0.25% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC. | 1 | \$90,725.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$107,510.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$187,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 1 | \$91,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$86,360.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$175,852.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$614,350.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$86,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$105,451.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,073.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$208,031.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK NA | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$379,144.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$179,461.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$93,607.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$192,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$99,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$102,150.00 | 0.26% | 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 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,230.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$103,794.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$98,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$89,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$107,786.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$96,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$91,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$102,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$313,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LINCOLN SAVINGS BANK | 1 | \$93,032.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$103,836.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$199,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$296,792.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$87,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 2 | \$184,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,438.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,802.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$297,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$92,540.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$310,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$92,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$307,798.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$108,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$102,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$86,860.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$309,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$197,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$102,410.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE | 1 | \$94,847.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$185,720.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$104,299.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$177,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,999.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$302,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$564,067.69 | 1.41% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$103,829.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$206,967.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 9 | \$901,140.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$304,402.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$174,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$488,550.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$108,193.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRI-COUNTY TRUST COMPANY | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,680.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TWINHOLD | 1 | \$97,215.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 5 | \$472,797.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$104,335.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$174,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$292,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$500,920.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$102,954.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$109,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,180,031.11 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$40,045,151.56 | 100% | 0 | \$0.00 | | 0 |
| 31417EHA2 | ACADEMY MORTGAGE CORPORATION | 10 | \$986,828.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$91,852.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$87,712.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$263,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$198,375.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$582,839.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK | 3 | \$276,699.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$288,664.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$107,822.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$186,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$269,871.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$591,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$562,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$197,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,869.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$101,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$208,641.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$92,001.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$99,846.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$107,826.29 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 3 | \$270,060.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$884,550.45 | 1.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$190,780.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$198,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$89,458.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$107,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$282,245.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$97,696.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,202.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$302,450.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$109,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$189,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,488.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$99,846.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT | 4 | \$401,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DORAL BANK | 1 | \$101,643.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$276,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$217,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$383,804.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$103,337.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$312,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$85,162.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$185,718.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$269,894.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$203,251.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$213,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$201,847.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$182,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$392,960.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$275,771.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$189,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$505,067.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$474,462.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$784,110.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$109,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$98,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 8 | \$799,111.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$273,053.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$182,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$296,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$306,241.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$197,839.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$193,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 5 | \$480,747.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 11 | \$1,097,870.36 | 2.05% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$184,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$103,836.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$106,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT | 2 | \$206,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$276,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$180,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$189,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$93,845.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$93,602.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$104,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$193,840.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$186,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$100,444.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$201,505.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$93,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$196,834.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$683,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$309,360.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,235.29 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$311,283.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$289,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,280,636.80 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,799.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$286,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$99,839.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$178,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$304,877.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,012.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$193,298.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$587,596.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO | 5 | \$490,669.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$201,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$90,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 3 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$207,812.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 5 | \$495,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$308,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$174,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$92,847.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$291,058.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$303,750.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$97,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$209,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$296,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,691.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$183,680.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$281,170.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$99,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$280,246.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$12,033,732.42 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$53,615,633.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EHBO | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$587,165.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,952.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$464,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$336,365.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$236,572.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$456,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$342,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$242,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$345,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$110,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,815.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,757.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$228,718.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$342,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$583,529.49 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY | 2 | \$244,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | LENDING | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$239,396.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,617.55 | 0.25% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CONVERSE COUNTY BANK | 1 | \$118,310.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$119,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$235,400.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$111,827.55 | 0.25% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$243,304.57 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF WYOMING | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$687,077.75 | 1.53% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,550.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,050.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$342,649.00 | 0.76% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKWOOD | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$115,809.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$349,626.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$481,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$692,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$725,826.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$112,690.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$242,806.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$228,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$829,624.58 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$123,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$349,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$353,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$119,806.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,173,061.40 | 2.61% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$240,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,979.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$243,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$244,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$123,804.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$357,471.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,739.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$234,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$364,136.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$349,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$238,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$222,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$121,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$117,806.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$817,451.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,987.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$111,028.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$109,770.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,497.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$113,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$123,981.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$123,964.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$223,620.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$111,378.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$342,598.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$224,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$339,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUTTON BANK | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$582,285.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$122,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$114,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$228,642.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$246,957.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$238,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$241,949.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$351,120.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$230,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$119,806.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$114,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,948.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,815.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$10,186,369.41 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$44,906,456.22 | 100% | 0 | \$0.00 | | 0 |
| 31417EHC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 3RD FED BANK | 2 | \$260,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,659,305.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$285,854.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$393,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$569,542.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$682,049.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$844,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$414,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$567,739.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$133,178.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$136,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$256,054.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$690,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$403,939.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$392,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$426,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$684,853.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$681,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,789.61 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$279,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$277,063.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$139,774.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$141,705.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$137,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,742.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$397,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$421,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$129,558.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$288,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$286,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$423,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$544,012.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$137,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$683,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,227,819.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$283,318.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$284,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$426,655.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$144,025.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$648,596.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$842,063.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$271,688.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$148,755.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$276,316.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$133,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,881.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$275,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$547,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$289,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$574,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$286,802.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$267,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$265,920.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$399,336.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,539.77 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | 2 | \$264,183.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$267,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$135,785.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$425,278.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$554,107.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$267,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$685,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,488,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$133,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$812,155.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$569,948.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$719,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 7 | \$950,954.20 | 1.02% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$527,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$965,055.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$256,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | 2 | \$288,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$1,654,632.52 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$141,202.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$271,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$134,374.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$533,103.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$395,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$140,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$421,298.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$263,440.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$134,792.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$139,085.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$127,129.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$560,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$147,966.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$396,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$289,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,195,309.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,220.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$270,235.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$277,364.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$137,833.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$291,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$132,792.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$403,975.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$833,855.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$274,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$291,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$147,961.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$146,768.65 | 0.16% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$3,363,567.19 | 3.61% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 5 | \$661,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 2 | \$278,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,300.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$832,817.91 | 0.89% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$532,993.96 | 0.57% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$273,550.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$269,122.63 | 0.29% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$286,453.94 | 0.31% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$274,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | RED CANOE CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,418.88 | 0.14% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RIVERHILLS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$537,424.06 | 0.58% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 4 | \$559,375.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | S&T BANK | 2 | \$254,452.67 | 0.27% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 3 | \$402,983.72 | 0.43% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$411,150.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$669,715.02 | 0.72% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$397,768.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$139,920.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$148,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$671,040.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$961,505.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,549.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$977,945.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$270,573.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$270,323.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$405,262.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$139,916.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,339.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$272,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$129,260.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$295,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,131.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$419,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$256,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$144,843.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$130,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$401,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$272,685.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$264,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$19,844,478.97 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | 680 | \$93,099,454.47 | 100% | 0 | \$0.00 | | 0 |
| 31417EHD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,488.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,582.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$666,694.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$703,972.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,585,484.26 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$208,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$302,666.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$218,741.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$782,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$301,357.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,900,114.69 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,773,387.30 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$165,922.13 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$533,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$214,550.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$253,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$321,976.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$483,439.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$484,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$406,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$612,203.40 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$388,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$187,607.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,099.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$397,168.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$1,119,993.86 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$317,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$299,361.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,288.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$214,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$249,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$869,392.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$250,774.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$345,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 13 | \$3,959,057.04 | 7.35% | 1 | \$352,616.49 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,785,062.38 | 5.17% | 0 | \$0.00 | NA | 0 |
| | 2 | \$441,966.10 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIFESTORE BANK | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$331,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$292,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$231,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$692,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,839.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$651,612.89 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,128.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$235,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$304,351.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$292,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$282,109.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$189,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$345,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$383,197.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$345,264.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$288,396.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$406,149.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$265,434.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$398,136.23 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SWBC MORTGAGE | 2 | \$442,822.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$284,404.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$166,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,309.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,515.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$16,506,084.15 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$53,829,709.90 | 100% | 1 | \$352,616.49 | | 0 |
| 31417EHE4 | ACADEMY MORTGAGE CORPORATION | 6 | \$404,179.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$52,716.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$256,134.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$201,530.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$336,322.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$133,607.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$147,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$238,580.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$192,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$228,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,255.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$402,450.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|------|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$79,788.63 | 0.24% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,907.62 | 0.18% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$117,628.05 | 0.36% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 6 | \$415,628.05 | 1.27% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$57,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 4 | \$259,300.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$137,537.12 | 0.42% | 0 | \$0.00 | NA 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$82,150.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$194,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$700,182.60 | 2.14% | 0 | \$0.00 | NA 0 |
| | CENTRAL SAVINGS BANK | 1 | \$81,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 5 | \$326,850.00 | 1% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$74,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$73,458.34 | 0.22% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,999.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COMMODORE BANK | 1 | \$64,893.16 | 0.2% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$147,109.25 | 0.45% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 3 | \$241,000.00 | 0.74% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF COLORADO | 2 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$59,810.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,827.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$426,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$76,379.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$278,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$126,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$40,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$337,169.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$79,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$82,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$72,954.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 3 | \$205,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$43,183.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$313,621.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$191,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$41,930.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$131,084.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$148,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$83,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$74,043.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$303,613.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$144,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$904,887.01 | 2.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$722,957.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$117,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$66,295.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$159,780.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 13 | \$909,685.23 | 2.78% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$81,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$330,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$62,403.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$165,270.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$221,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$79,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$63,914.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$296,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$143,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 5 | \$291,641.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$162,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$44,929.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$286,662.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$59,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$133,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 2 | \$149,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$108,204.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$208,389.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,382.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$219,771.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$465,640.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$175,641.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$82,866.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$697,153.08 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$190,761.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$81,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$106,101.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,777.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$40,460.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$143,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$144,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$294,573.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$35,942.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$208,746.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$61,110.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$146,317.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$68,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$133,266.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$114,923.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$222,544.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$47,685.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$58,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$52,256.75 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$79,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$159,999.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$214,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$241,725.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$79,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,849.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$297,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$79,876.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$79,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$73,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$228,204.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$115,006.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$71,418.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$65,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$75,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$80,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$6,271,431.67 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$32,696,886.81 | 100% | 0 | \$0.00 | | 0 |
| 31417EHF1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$497,233.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$379,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,933,680.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,121,772.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$467,138.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$412,831.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$267,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,140,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$547,281.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$693,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$798,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$540,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$257,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$524,363.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$191,754.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$369,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$971,041.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$229,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,272,335.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$691,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$2,930,625.94 | 2.45% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 4 | \$1,005,499.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$379,857.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,173,650.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 13 | \$4,149,017.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$596,018.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$381,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$238,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$557,225.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,569.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$557,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$591,375.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$246,295.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 4 | \$1,176,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$861,325.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$739,739.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$242,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,278,555.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$244,556.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$397,005.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$674,086.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,126,632.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$353,580.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$644,036.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$240,596.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$178,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$381,537.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,713,271.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$629,180.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$360,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$728,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$575,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$774,779.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,477,786.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$239,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$265,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$217,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$313,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 8 | \$1,992,387.15 | 1.67% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$225,736.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$272,248.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$291,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$456,790.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 2 | \$490,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$248,666.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$520,279.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$332,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$218,472.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$593,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$248,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$192,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$200,148.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$378,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$390,106.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$187,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$313,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$182,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$216,505.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$563,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$186,240.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$224,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$619,123.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$636,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,742,642.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,372,739.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$674,458.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$384,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$389,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$527,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,470,064.95 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$708,567.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$1,757,368.80 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$388,705.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$208,915.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$1,866,040.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$189,700.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$278,390.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$273,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$186,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$476,062.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$467,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$403,458.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$496,451.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$237,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$281,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$183,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$658,694.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$186,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$514,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$470,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$781,556.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,818,424.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$362,947.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$832,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$573,174.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$217,867.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$560,708.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$33,165,606.61 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$119,418,955.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EHG9 | ACADEMY MORTGAGE CORPORATION | 2 | \$474,170.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$709,277.57 | 3.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$300,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,450.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,562,958.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$787,552.38 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$228,547.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$399,384.12 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$299,506.88 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$390,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,468,406.25 | 7.82% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$240,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$293,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$366,700.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$204,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,661.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,504.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$382,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$267,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,606,059.65 | 8.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,647,625.00 | 30.07% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,779,053.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EHH7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$209,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,711.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,416.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$694,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$311,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$667,059.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 3 | \$772,187.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | CASHCALL, INC. | 3 | \$1,045,516.54 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$652,350.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$272,475.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$190,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,072,750.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$255,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$263,593.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$656,960.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$892,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$3,209,849.45 | 7.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$386,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,661.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$557,110.48 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,115,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$262,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,204.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$336,991.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$641,653.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$203,692.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$508,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$363,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$957,704.77 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$217,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$677,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$495,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$255,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$333,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$2,409,873.44 | 5.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$206,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$379,401.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$367,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$546,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,729.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,418,826.43 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$43,959,590.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EHJ3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$585,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,754,623.24 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,335,793.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$603,674.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$733,734.78 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$807,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,703,830.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,133,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$920,489.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$244,423.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$219,638.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$359,457.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$861,830.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$399,370.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$416,357.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$547,174.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$742,323.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,557.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$847,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,590,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 29 | \$10,470,205.25 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,521,657.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 2 | \$475,750.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$852,679.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$4,055,150.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 23 | \$7,308,015.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$193,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$286,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$499,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$872,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$597,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,938,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,367,990.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$877,720.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,562,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,475,748.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,556,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 4 | \$1,322,606.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$223,655.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,293,873.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$488,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$266,710.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$851,001.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,570,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$244,406.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$935,610.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$869,211.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,692,731.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$259,861.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,717,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,258,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$746,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$239,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,425,355.66 | 1.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$391,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARTFORD FUNDING LTD. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,596,008.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$713,507.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$254,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$306,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$250,621.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$189,414.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$998,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$4,227,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$703,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$343,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$230,628.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$732,847.57 | 0.29% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 3 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$411,570.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$407,568.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,071,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 2 | \$731,380.31 | 0.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$190,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$846,062.77 | 0.34% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,107.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 2 | \$856,216.19 | 0.34% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$387,350.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$651,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$267,703.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OLD FORT BANKING COMPANY | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OPES ADVISORS, INC | 7 | \$2,736,050.75 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$222,364.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$507,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$291,636.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,427.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 42 | \$12,707,678.23 | 5.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$675,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,063,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$231,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$243,607.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$193,791.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,416,984.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$854,757.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,217,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,504,950.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$289,533.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$870,582.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$189,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | \$3,735,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$566,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,206,231.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,155,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,162,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$185,220.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$939,700.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$338,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$601,599.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,412.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,656.91 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$239,630.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$955,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$3,091,487.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$1,074,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$3,183,559.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$580,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$560,913.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$214,868.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$76,518,915.33 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | 834 | \$252,449,403.97 | 100% | 0 | \$0.00 | | 0 |
| 31417EHK0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$793,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$325,409.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,350,413.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$822,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,704.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$574,588.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$174,224.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$762,223.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$875,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,395.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$849,196.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,768,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$991,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,154,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$507,354.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$607,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$639,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$517,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$845,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$614,113.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$393,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,040,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,369,008.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,734,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$824,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$653,627.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| CARROLLTON BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 39 | \$14,951,689.33 | 5.89% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$702,134.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,712,980.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$1,049,889.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$510,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$430,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$415,930.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,803,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 13 | \$4,755,050.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$205,682.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$173,996.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 3 | \$893,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,638.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$692,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$407,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$331,337.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$282,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,976,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$928,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$605,012.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$858,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 5 | \$1,503,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,074,959.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,961,868.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,299,918.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$445,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$324,510.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$214,668.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,150,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$239,613.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,845,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$554,589.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,569,375.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$581,912.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,094,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$259,572.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,702,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$193,566.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,020,083.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$1,076,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$205,540.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$517,193.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$473,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$430,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$428,649.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$816,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,504,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 14 | \$4,986,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$186,490.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$409,231.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$746,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$495,790.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$608,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$678,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$747,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$539,008.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$942,587.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$464,797.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$380,426.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$478,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$397,372.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$714,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$1,858,706.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,527.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$894,574.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$218,176.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 37 | \$11,073,425.61 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,970,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$761,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$649,961.01 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | PREMIER AMERICA CREDIT UNION | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | \$1,297,750.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 3 | \$1,051,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$601,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 21 | \$7,368,525.00 | 2.9% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$992,645.90 | 0.39% | 0 | \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,813,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,153,110.39 | 0.85% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,720,043.15 | 0.68% | 0 | \$0.00 | NA 0 |
| | SIUSLAW BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$673,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 9 | \$2,847,650.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$575,031.93 | 0.23% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$525,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$394,056.20 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE | 3 | \$927,350.00 | 0.37% | 0 | \$0.00 | NA 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | COMPANY INC. | | | | | | | |
| | SWBC MORTGAGE | 3 | \$912,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$969,166.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,174,360.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$193,414.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$861,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$790,909.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$174,724.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$407,412.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$465,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$488,458.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,949,744.70 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$5,015,569.87 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,085,596.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$75,303,668.37 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$253,875,734.58 | 100% | 0 | \$0.00 | | 0 |
| 31417EHL8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$347,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,494,560.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$204,684.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,336,476.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$226,435.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,659,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$317,976.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$463,222.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$383,019.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$316,865.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$183,098.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$330,998.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,761,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$186,175.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$888,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$622,828.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,025,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$190,697.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,501,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$676,613.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$246,602.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$750,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$226,055.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$530,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,160,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$631,380.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$1,131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,936,089.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$566,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,961,502.68 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$812,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$412,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 23 | \$8,020,496.79 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,011,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$407,929.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,990,100.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,134,860.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$854,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,320,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,594,554.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EASTWOOD BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CU | 10 | \$2,624,850.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,780,300.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,216,371.29 | 0.48% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$880,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$243,616.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,371,023.77 | 0.93% | 0 | \$0.00 | NA 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$312,485.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$694,450.57 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF WYOMING | 2 | \$369,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$632,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$470,870.99 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK NA | 2 | \$473,445.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$764,740.90 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$506,635.15 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,481,260.80 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$360,850.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$205,169.46 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,995,200.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$503,715.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,858,460.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,191,543.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,741,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$212,679.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,488,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$267,568.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK | 2 | \$521,998.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$258,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$331,477.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 8 | \$2,014,543.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$817,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$591,696.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$631,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 3 | \$795,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$411,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$214,561.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | LAKE FOREST BANK & TRUST | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 11 | \$3,853,750.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$309,308.92 | 0.12% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$191,691.18 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAINSTREET CREDIT UNION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,251,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,100.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$620,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,285,889.85 | 0.5% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MOUNTAINONE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$699,882.45 | 0.27% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | FEDERAL CREDIT UNION | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$795,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NORTH VALLEY BANK | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,564.43 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$479,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC | 5 | \$1,856,900.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 34 | \$10,017,087.60 | 3.92% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 2 | \$696,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 2 | \$573,197.51 | 0.22% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$406,509.23 | 0.16% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,379,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | RSI BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 2 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,933,487.46 | 0.76% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SEAMEN'S BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SEATTLE BANK | 1 | \$468,808.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$540,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,315,415.24 | 0.51% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$391,265.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$406,700.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,763,700.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 20 | \$6,900,385.45 | 2.7% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 1 | \$199,404.16 | 0.08% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$202,160.75 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$559,460.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$817,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE | 7 | \$1,704,634.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TECHNOLOGY CREDIT UNION | 7 | \$2,674,736.13 | 1.05% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC. | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$717,248.53 | 0.28% | 0 | \$0.00 | NA 0 |
| | | 1 | \$258,165.23 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$243,773.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$233,032.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$741,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$538,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$997,088.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,218,313.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 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 | 17 | \$5,795,375.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$406,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,941,572.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$76,568,083.43 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | 831 | \$255,426,189.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EHM6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$196,676.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,809,152.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$387,831.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,086.18 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$911,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$547,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$906,475.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$640,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$236,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$878,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$393,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$412,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$373,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$810,462.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$4,987,304.08 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,083,276.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$841,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,281,900.00 | 3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$382,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,030.66 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$845,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$342,148.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$805,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$602,282.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$697,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$948,984.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$476,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,745.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$444,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$246,103.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$436,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$409,340.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$488,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$458,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$655,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$533,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$473,500.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$208,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,322,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$307,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$504,564.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$784,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$231,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$762,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$590,394.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$301,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$370,357.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$178,724.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,695.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$583,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$393,379.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,386,506.50 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$6,456,190.34 | 5.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$811,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$328,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,134,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$372,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$492,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$414,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$2,156,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$472,107.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,737,700.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,105,950.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$385,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,800,829.55 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$305,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 10 | \$3,857,757.50 | 3.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$414,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$201,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$367,040.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$744,650.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$625,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$225,787.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$206,175.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$590,978.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$557,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$907,619.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,129,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,597,738.94 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$32,215,273.61 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$109,268,001.22 | 100% | 0 | \$0.00 | | 0 |
| 31417EHN4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,633,780.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,278,503.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$204,078.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$794,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$293,537.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$640,371.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$324,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$619,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$945,235.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$782,380.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$744,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$353,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$922,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$505,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$654,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$538,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$627,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,012,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$344,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$571,630.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$312,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$197,909.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$211,394.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$651,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$681,582.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,231,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 22 | \$8,222,157.53 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$629,430.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,455,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$6,188,755.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OF LYNN | | | | | | | |
| | CORTRUST BANK | 2 | \$491,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,112,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$499,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$831,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$2,212,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,472,412.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$884,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$576,810.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$313,185.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,652,531.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$283,553.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$219,653.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,031,823.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$937,811.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,685.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$214,446.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$1,142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,021,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST OPTION BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,478,487.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,042,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$296,369.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$964,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$350,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,694.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$814,133.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$239,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$285,319.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$499,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$817,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,111,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,925,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$760,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| MAVERICK FUNDING CORP. | 1 | \$297,551.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$317,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,073,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$359,563.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 4 | \$1,601,378.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$449,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$897,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$580,205.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$205,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$508,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$859,476.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$235,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$1,424,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$848,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 33 | \$10,053,147.14 | 4.96% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,355.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,427,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 2 | \$474,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,430.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$231,634.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$259,581.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$531,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$5,225,757.90 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$374,898.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$707,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$363,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$791,363.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$202,281.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$559,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$920,588.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$192,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 12 | \$3,509,360.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$757,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$544,978.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$546,710.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,257,108.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$758,357.96 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TELCOM CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$238,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$373,620.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$186,718.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$331,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$178,531.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$645,347.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$993,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,146.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$3,435,031.11 | 1.7% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,476,562.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$705,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,548,955.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$906,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$63,775,482.82 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | 660 | \$202,516,335.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EHP9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$239,498.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 37 | \$11,576,056.84 | 68.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$435,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$267,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,420,992.24 | 26.1% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,938,847.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| 31417EHQ7 | ACCESS NATIONAL BANK | 1 | \$217,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$5,764,641.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 102 | \$32,358,997.97 | 27.73% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$514,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY, LLC | 8 | \$2,910,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,306,720.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$2,886,775.01 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$431,799.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$376,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$69,505,170.74 | 59.57% | 1 | \$506,414.10 | NA | 1 \$506, |
| Total | | 361 | \$116,690,103.72 | 100% | 1 | \$506,414.10 | | 1 \$506, |
| 31417EHR5 | BOKF, NATIONAL ASSOCIATION | 10 | \$2,446,200.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$217,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,491,087.32 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,154,287.32 | 100% | 0 | \$0.00 | | 0 |
| 31417EHS3 | AFFILIATED MORTGAGE COMPANY | 4 | \$954,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$570,159.93 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$527,137.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$239,961.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| BREMER FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$420,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 26 | \$6,816,283.94 | 14.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$514,538.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$381,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$135,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$347,760.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$182,609.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$373,622.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$276,990.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$372,295.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$194,597.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$312,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$139,337.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 26 | \$5,513,655.21 | 12.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$214,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$919,837.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$141,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$148,933.55 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 2 | \$439,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$353,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$216,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$124,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,745.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$475,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$499,353.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$281,980.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 3 | \$615,861.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$233,296.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$582,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$995,133.17 | 2.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB | 2 | \$409,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,904.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$161,649.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$898,644.74 | 1.96% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SFMC L.P. | 2 | \$302,744.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$623,496.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$193,500.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$296,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$494,914.98 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$904,100.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$365,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$835,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$122,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,027,199.73 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$45,822,097.33 | 100% | 0 | \$0.00 | | 0 |
| 31417EHT1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$396,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,690.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$122,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,781.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$300,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,197,773.91 | 12.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$281,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$474,650.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$167,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$274,044.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$156,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$217,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$134,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$106,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$418,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY | 1 | \$338,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$480,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GFS CAPITAL HOLDINGS | 1 | \$314,300.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$377,850.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING, LLC | 1 | \$235,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEANC N.A. | 2 | \$567,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$272,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$208,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$298,393.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$289,184.07 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$296,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$115,850.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$293,375.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$173,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$347,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,761.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$319,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$334,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,649.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,499.03 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE | 1 | \$167,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$251,154.64 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$348,445.43 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$89,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$317,373.08 | 1.77% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$620,900.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,971,767.08 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,971,191.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EHU8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$289,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$339,687.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,654.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,087,547.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$176,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,100,750.46 | 6.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$716,125.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,249.73 | 3.52% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$838,241.90 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,460.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$375,645.78 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$244,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GFS CAPITAL HOLDINGS | 2 | \$571,300.00 | 3.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$929,900.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING, LLC | 1 | \$383,600.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$247,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$174,297.75 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$439,254.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$328,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$181,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$257,385.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$199,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$194,007.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$562,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$273,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$254,116.68 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$678,676.76 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$271,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,059.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$133,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$506,098.10 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$119,515.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$154,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$339,300.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,560,072.32 | 8.7% | 0 | \$0.00 | NA | 0 |

| Total | | | 81 | \$17,939,543.89 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31417EHV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$379,717.27 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,394.58 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$235,227.42 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$1,177,427.57 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,005,519.81 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$175,200.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$953,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | \$1,500,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$688,368.57 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$517,592.79 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$811,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$370,617.16 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$382,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,134,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$248,274.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$616,123.08 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$975,914.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$371,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$386,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$438,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$155,780.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,081,350.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 1 | \$277,853.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,538,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$318,014.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$379,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$489,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$476,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$800,857.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,240,556.34 | 1.35% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$923,473.00 | 1% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$394,296.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$304,144.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$191,430.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,402.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 10 | \$2,370,400.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,012,978.44 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$859,984.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$262,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,544,423.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$316,474.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$412,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$211,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$748,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$416,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$521,764.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$680,065.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$277,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,373,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$165,415.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$429,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$244,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$159,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$206,626.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MERRIMACK MORTGAGE COMPANY, INC. | | | | | | | |
| | METRO CREDIT UNION | 6 | \$1,267,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$727,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$358,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$302,114.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$273,199.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$221,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$363,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$393,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$299,135.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$151,063.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$798,019.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$158,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,577,261.88 | 6.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$293,152.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$181,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$326,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$698,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$444,025.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$412,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$381,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$336,607.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$574,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$213,374.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,744.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$192,934.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$459,825.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$377,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$548,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$317,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 3 | \$822,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$291,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,306,820.65 | 2.5% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$537,470.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$248,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$662,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$198,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$582,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$274,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST GATE BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$21,641,570.59 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$92,229,887.63 | 100% | 0 | \$0.00 | | 0 |
| 31417EHW4 | ANZ GUAM, INC. | 1 | \$387,049.58 | 5.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$234,169.88 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$103,265.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$396,375.81 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$70,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$56,020.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$206,040.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$113,824.48 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$102,040.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$489,901.07 | 6.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$762,417.38 | 9.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$348,757.40 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,142.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$41,446.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,965.62 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$97,448.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,320.51 | 2.33% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$254,991.28 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$634,017.25 | 8.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$332,146.31 | 4.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,575.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,183.67 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,925.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,377.00 | 2.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$159,328.11 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$240,616.69 | 3.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$267,545.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$153,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$293,192.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$38,712.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$303,957.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$569,635.53 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,694,185.24 | 100% | 0 | \$0.00 | | 0 |
| 31417EHX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$361,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$209,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$352,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$403,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$527,075.66 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$590,514.79 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$31,902.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$698,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$292,847.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$186,637.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$296,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$168,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK | 3 | \$185,298.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$38,566.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$295,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$417,511.25 | 1.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$516,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$245,674.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$244,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$42,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, INC. | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$81,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$489,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$105,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$198,540.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,315.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,324.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$352,608.30 | 1.4% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$184,387.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$62,083.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$279,805.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 3 | \$514,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$259,576.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$229,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$165,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$166,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$44,671.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$256,700.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 32 | \$4,579,398.91 | 18.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$545,900.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$683,345.95 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$109,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,656.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$307,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$444,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$348,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$497,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,613.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$42,495.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$49,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$21,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$162,307.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$42,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$315,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,023,275.81 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,213,611.74 | 100% | 0 | \$0.00 | | 0 |
| 31417EHY0 | 1ST CONSTITUTION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$131,980.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$728,800.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,949.52 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 2 | \$279,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$125,125.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$274,941.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$143,969.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$125,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$132,000.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$261,790.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,422.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$130,479.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$123,294.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$137,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$669,898.31 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$267,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$126,170.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$281,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,328.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$144,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$142,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$262,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$135,570.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 3 | \$413,496.62 | 1.64% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$280,300.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | HOMETOWN BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$263,300.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$131,335.09 | 0.52% | 0 | \$0.00 | NA 0 |
| | ILLINI BANK | 2 | \$256,436.62 | 1.02% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$412,695.87 | 1.64% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | LEA COUNTY STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 3 | \$404,900.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$392,400.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | OAK BANK | 2 | \$287,525.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,309,627.32 | 5.21% | 0 | \$0.00 | NA 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$125,428.04 | 0.5% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,394.84 | 0.52% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$285,200.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$139,050.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | ST. MARYS BANK | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$704,900.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,170.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$954,224.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$392,679.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$141,774.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$127,542.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$292,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$127,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$139,364.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$272,843.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WVHDF | 1 | \$140,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,063,951.64 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,143,733.30 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----------------|-------|---|--------|----|---|
| 31417EHZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$285,382.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$718,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$248,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,722,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$910,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$745,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$764,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,127,013.05 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$530,137.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,505,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$404,925.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$670,928.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$801,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$900,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$760,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$1,220,116.15 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$1,062,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$272,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,107.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$964,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$298,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$294,284.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$246,874.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$855,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,805,481.38 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$256,190.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$478,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$692,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,418,943.74 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$396,139.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$236,273.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$294,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,415,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$262,801.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$392,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$341,251.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$810,189.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$231,423.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,119,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$397,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$656,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,434.40 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | LOS ANGELES FIREMENS CREDIT UNION | | | | | | |
| | MACON BANK, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 4 | \$1,327,275.37 | 1.32% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MID PENN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,412,969.18 | 1.41% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,235,734.57 | 1.23% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,638.39 | 0.29% | 0 | \$0.00 | NA 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$600,636.95 | 0.6% | 0 | \$0.00 | NA 0 |
| | OAK BANK | 3 | \$1,014,750.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$415,088.24 | 0.41% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$9,524,608.91 | 9.5% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$1,123,476.84 | 1.12% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,358,514.89 | 1.35% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | R BANK | 1 | \$406,826.29 | 0.41% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$398,184.24 | 0.4% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$272,756.21 | 0.27% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,314,100.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ST. MARYS BANK | 2 | \$564,100.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 5 | \$1,708,000.00 | 1.7% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$354,383.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,221,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$532,230.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 3 | \$972,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$408,138.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$267,058.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$691,815.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,645,470.07 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$403,300.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 2 | \$715,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$15,627,020.93 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$100,283,349.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJ28 | 3 RIVERS FEDERAL CU | 1 | \$182,705.65 | 8.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$527,600.00 | 23.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$152,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK NA | 1 | \$200,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$192,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$234,000.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$150,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$172,600.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$299,920.00 | 13.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSITY LENDING GROUP, LLC | | | | | | | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,900.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,275,225.65 | 100% | 0 | \$0.00 | | 0 |
| 31417EJ36 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$393,240.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$212,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS BANK | 2 | \$620,500.00 | 16.09% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$305,900.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | RSI BANK | 1 | \$275,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$213,700.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | UNIVEST BANK AND TRUST CO. | 1 | \$303,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 6 | \$1,533,919.62 | 39.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,857,259.62 | 100% | 0 | \$0.00 | | 0 |
| 31417EJ44 | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,235,803.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,068,659.28 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$170,732.48 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN AMERICA CREDIT UNION | 2 | \$310,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$453,520.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE | 1 | \$168,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$351,975.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF SOUTHERN UTAH | 4 | \$663,750.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 6 | \$1,171,783.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | | SWBC MORTGAGE CORPORATION | 2 | \$407,569.94 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,120.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | UTAH COMMUNITY | 1 | \$126,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FEDERAL CREDIT UNION | | | | | | | |
| | | Unavailable | 3 | \$554,760.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,168,672.70 | 100% | 0 | \$0.00 | | 0 |
| 31417EJ51 | | CUSTOMERS BANK | 1 | \$387,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$360,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. | 5 | \$1,838,400.00 | 36.89% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 3 | \$1,049,500.00 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | VIEWPOINT BANK | 1 | \$325,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,023,500.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,983,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417EJ69 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 4 | \$861,500.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | BLACK-RIDGE BANK | 1 | \$249,597.89 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$248,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$251,550.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | C.U. MORTGAGE SERVICES, INC. | 2 | \$407,800.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | \$209,400.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA BANK | 1 | \$280,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$668,536.57 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$250,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | THINK MUTUAL BANK | 1 | \$218,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | TRUSTONE | 1 | \$215,485.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,310.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | WINGS FINANCIAL CU | 1 | \$299,600.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,630.48 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,865,409.94 | 100% | 0 | \$0.00 | | 0 |
| 31417EJ77 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,365.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$119,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$188,350.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$199,979.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$215,442.43 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$226,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$80,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$283,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$495,080.02 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$117,867.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$209,554.82 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$117,447.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 1 | \$86,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$121,921.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$93,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$122,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$93,856.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$86,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$598,360.53 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$88,406.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CUSO MORTGAGE CORPORATION | 2 | \$205,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$98,083.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$115,047.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$91,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$274,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$97,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$118,037.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$93,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$200,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$94,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HONOR CU | 2 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$216,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$86,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,296.80 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA MORTGAGE | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$89,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$211,313.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$90,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$89,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$79,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$94,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$196,975.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$105,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$311,100.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$201,367.00 | 1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$223,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$106,224.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$212,760.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$706,436.02 | 3.51% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$531,950.00 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$92,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$457,034.76 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$202,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$196,317.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,508.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 15 | \$1,498,605.97 | 7.45% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$79,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$399,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$89,180.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$93,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 13 | \$1,270,811.31 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$20,116,878.07 | 100% | 0 | \$0.00 | | 0 |
| 31417EJ85 | ALLIED FUNDING GROUP | 1 | \$210,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 5 | \$1,074,457.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$197,981.04 | 4.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,700.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$286,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING | 1 | \$178,700.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,619.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 2 | \$431,167.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$168,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$454,024.30 | 10.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$417,000.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$175,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$296,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,478,648.34 | 100% | 0 | \$0.00 | | 0 |
| 31417EJ93 | 1ST MIDAMERICA CREDIT UNION | 4 | \$395,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$193,076.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$191,100.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK NA | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$90,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 5 | \$469,594.68 | 0.93% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 7 | \$667,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| ANSON BANK & TRUST CO. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANZ GUAM, INC. | 1 | \$89,124.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,549.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$91,582.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$298,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,614.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$486,968.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$297,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$196,970.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF FARMINGTON | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$307,959.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 3 | \$290,710.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$204,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BNA BANK | 2 | \$180,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$391,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$94,372.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$402,987.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$97,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$86,008.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$107,486.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,778.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$184,115.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 3 | \$296,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$89,391.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$295,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$90,977.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$195,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,120.64 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EMPORIA STATE FEDERAL CREDIT UNION | | | | | | | |
| | F&M STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$193,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$192,018.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,067,932.13 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$177,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$287,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$105,552.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$178,987.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$192,621.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$102,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$201,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$102,612.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$87,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$102,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$100,281.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$286,679.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 3 | \$295,031.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREAT RIVER FCU | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$94,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$92,063.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,622.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$271,555.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$190,164.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$394,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$95,559.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 2 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INTERCITY STATE BANK | 1 | \$103,671.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$394,501.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 15 | \$1,432,439.30 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$102,225.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,040.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$85,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$600,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNDCITYBANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 2 | \$198,707.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,569.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 6 | \$574,288.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$93,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$462,830.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,161.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$670,950.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,021.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$901,222.91 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$568,963.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 3 | \$304,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$86,096.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$104,892.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$94,767.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$95,107.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$491,970.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$286,470.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,600.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$92,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$99,541.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$590,808.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,582.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,523.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,085,604.03 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$89,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$101,131.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$385,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$305,211.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOYH | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$279,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$302,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TWINHOLD | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$99,546.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$211,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$281,236.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$750,881.22 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$298,786.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WADENA STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$181,622.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$584,083.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 4 | \$385,857.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$204,680.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,851,768.92 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$50,445,503.06 | 100% | 0 | \$0.00 | | 0 |
| 31417EJA0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$484,546.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$183,758.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$482,287.46 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$200,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$368,710.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$273,012.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$708,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$794,685.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$106,480.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTICELLO | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$103,782.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$105,684.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKTEXAS | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$293,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLACK-RIDGE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE CORAL TITLE INSURANCE AGENCY, INC | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$106,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$203,926.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$407,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$103,836.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINT FUNDING INC | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$97,195.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$208,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$99,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$102,442.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$104,106.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$196,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$100,203.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$199,897.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL | 1 | \$97,699.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$297,562.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$89,858.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$180,499.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$404,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$190,775.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$205,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$212,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$99,756.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$200,712.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$185,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$95,852.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FULTON BANK, N.A. | 5 | \$478,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$309,936.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$188,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$304,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$109,028.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST CO | 1 | \$98,837.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$99,835.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$391,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$189,120.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$197,109.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A | 3 | \$311,016.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$198,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$87,167.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$88,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JUSTICE FCU | 1 | \$92,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,834.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$106,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$103,826.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$89,852.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK | 1 | \$87,790.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$407,580.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,848.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$100,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$94,251.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$92,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A. | 1 | \$106,528.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$284,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$90,084.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$94,483.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$189,511.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OMNI AMERICAN BANK | 1 | \$99,180.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$91,858.35 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,295.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$183,613.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$315,703.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$194,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$93,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$177,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,844.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$95,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$285,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$103,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$865,350.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,012.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$757,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$211,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 2 | \$196,251.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | BANK ISAOA | | | | | | | |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$309,946.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$205,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$285,320.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$192,640.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,000.00 | 0.2% | 1 | \$95,026.58 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$94,220.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$201,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$199,692.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$289,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$211,774.21 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$190,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$86,701.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 3 | \$313,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,998,746.09 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$50,148,944.18 | 100% | 1 | \$95,026.58 | | 0 |
| | | | | | | | | |
| 31417EJB8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$228,299.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$246,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,729,573.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS 2013 | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$351,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$359,563.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$339,720.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$355,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$595,165.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$232,505.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$229,370.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$465,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,705.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,638,905.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$239,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATRIUM CREDIT UNION, INC. | 1 | \$120,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$486,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$235,204.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$1,860,547.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$348,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$692,959.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$229,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST - CLIVE | 1 | \$123,804.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 4 | \$457,014.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 10 | \$1,166,709.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,329.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACK-RIDGE BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$471,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 2 | \$228,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$357,600.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$113,590.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$111,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$112,312.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 3 | \$352,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$120,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$122,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$349,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$111,803.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$581,324.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$239,154.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRUE BANK | 5 | \$599,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$463,445.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 4 | \$472,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$238,485.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,415,461.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$228,729.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$123,396.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$119,815.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 3 | \$355,323.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$230,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$113,839.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$336,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$112,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING | 4 | \$464,255.82 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,066,305.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$115,562.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 6 | \$704,620.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$239,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 2 | \$246,605.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$122,302.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$123,447.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CSE FEDERAL CREDIT UNION | 1 | \$112,708.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$237,383.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$238,089.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,971.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$114,460.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$352,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EDGAR COUNTY BANK & TRUST CO | | | | | | | |
| | EMPOWER CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$116,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$468,362.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,516.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE SOURCE | 1 | \$110,122.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$357,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$592,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$110,625.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$113,824.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$238,734.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,063,654.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$242,185.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$116,666.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$124,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$230,344.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST ALLIANCE CREDIT UNION | 1 | \$112,826.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$239,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$234,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$238,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,678.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$241,094.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,810.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$222,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,479.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$464,520.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$920,268.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$352,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$586,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,174,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$239,770.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$346,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$233,552.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING L.L.C. | | | | | | | |
| FIRST NATIONAL BANK | 2 | \$234,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$124,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FO CARM | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$116,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$110,222.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 16 | \$1,879,239.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$124,860.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$111,815.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$361,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$922,744.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$363,044.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FORT COMUNITY CREDIT UNION | 2 | \$227,591.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$706,519.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$353,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 10 | \$1,154,970.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$231,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$118,940.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$224,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$232,220.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY STATE BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$477,954.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$116,012.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$356,237.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$117,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$468,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$122,515.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT | 2 | \$230,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION D/B/A GTE FINANCIAL | | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$353,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,154.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$117,325.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORLIGHT CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$114,819.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$350,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$236,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$353,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$111,380.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$112,875.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 6 | \$709,762.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$238,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,055,740.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$934,617.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$460,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | KANSAS STATE BANK OF MANHATTAN | | | | | | |
| | KEOKUK COUNTY STATE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | KEYSAVINGS BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$243,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$230,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LAKESIDE BANK | 1 | \$115,809.33 | 0.08% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$220,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 6 | \$709,446.80 | 0.51% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 4 | \$473,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LIFESTORE BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 5 | \$575,997.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$235,950.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 2 | \$227,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 2 | \$228,700.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$112,425.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$238,750.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 3 | \$354,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN B ANK | 1 | \$110,160.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$593,452.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 2 | \$230,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$117,959.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 4 | \$463,981.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$233,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$111,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 3 | \$348,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION | 2 | \$234,080.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORP | 1 | \$117,810.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$347,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$237,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$233,688.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$115,208.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$584,315.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 3 | \$365,459.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$232,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$341,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$231,760.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNI AMERICAN BANK | 2 | \$235,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE COMMUNITY FEDERAL CU | 1 | \$115,753.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$342,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | ONE NEVADA CREDIT UNION | | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$119,806.98 | 0.09% | 0 | \$0.00 | NA 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$119,999.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 2 | \$236,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | OZARK MOUNTAIN BANK | 1 | \$118,450.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PALM LENDING, LLC | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$111,296.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,815.03 | 0.08% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$119,775.24 | 0.09% | 0 | \$0.00 | NA 0 |
| | PBI BANK INC | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 3 | \$350,700.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$124,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 2 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PILOT GROVE SAVINGS BANK | 1 | \$118,560.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$575,910.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$123,305.64 | 0.09% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 2 | \$223,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | POLONIA BANK | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$234,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$122,750.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PREMIERBANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$241,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 1 | \$113,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PS BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PSECU | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CU | 4 | \$457,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PUTNAM BANK | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FCU | 2 | \$230,290.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RCB BANK A CORP | 2 | \$241,755.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$234,575.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | RED CANOE CREDIT UNION | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,014.93 | 0.09% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 5 | \$599,800.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RIVER CITIES BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 4 | \$455,951.91 | 0.32% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERSIDE COMMUNITY BANK | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$582,486.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$239,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,976.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$829,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$349,745.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$816,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$112,598.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$1,037,073.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1 | \$116,819.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$807,020.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$122,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,779.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$113,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 10 | \$1,175,612.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$114,712.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$583,830.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,222.43 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STAR BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$471,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$478,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 26 | \$3,106,311.06 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$465,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$829,635.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$114,815.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,668.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$121,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,392,486.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$224,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$121,946.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$112,005.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$110,749.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$115,010.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$112,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$246,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$239,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$124,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWINHOLD | 1 | \$121,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$229,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$589,704.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 2 | \$239,546.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$230,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$118,494.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$462,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$119,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STATE OF MINNESOTA | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 7 | \$802,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$120,596.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,877.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,590.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$812,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$231,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$930,319.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$469,093.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$722,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$230,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,670.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,882.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$226,868.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$356,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,182.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$237,608.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$237,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$15,473,353.62 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 1,198 | \$140,332,689.60 | 100% | 0 | \$0.00 | | 0 |
| 31417EJC6 | 3 RIVERS FEDERAL CU | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$959,925.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,776.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$134,778.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$571,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 3 | \$407,522.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$420,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$692,490.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$126,196.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$547,693.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 6 | \$802,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BNYMELLON | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,792.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$136,093.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 4 | \$526,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$281,827.11 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$809,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$919,709.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$139,784.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$125,801.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$280,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COPPERMARK BANK | 1 | \$125,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$147,372.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$539,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,581.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$128,942.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$129,795.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CROW WING POWER CREDIT UNION | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE, INC. | 1 | \$134,692.30 | 0.18% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$132,825.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$257,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$128,094.95 | 0.17% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$276,166.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,625.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FARMINGTON BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$275,289.59 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$287,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$539,121.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,039,605.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$263,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$394,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$562,601.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$143,773.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$134,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$408,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$144,899.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$269,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$402,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, N.A. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$398,183.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$548,647.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$535,095.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FRIST NATIONAL BANK AND TRUST CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$272,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$568,822.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$413,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$271,716.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEW FEDERAL CREDIT UNION | 1 | \$144,666.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$403,383.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 2 | \$264,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$148,650.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$149,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$641,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTERCITY STATE BANK | 1 | \$138,590.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$418,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$282,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$132,990.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$261,783.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$133,035.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 2 | \$287,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$133,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$140,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$266,899.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$259,751.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$264,765.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$271,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,101.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$142,764.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$130,065.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 3 | \$421,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,452.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$282,330.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 2 | \$271,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$137,922.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$135,681.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$141,376.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$138,660.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$409,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$142,121.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$275,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,766.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$400,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MTG | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,145.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$143,374.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$294,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$137,291.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$262,623.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| RENASANT BANK | 3 | \$392,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$259,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$826,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$274,396.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 2 | \$276,098.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$135,286.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$283,873.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$136,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$132,110.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$139,784.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$289,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 16 | \$2,265,218.07 | 3.01% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$143,795.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$264,990.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$540,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$133,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GUARANTY BANK, A CORPORATION | 1 | \$124,994.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$407,825.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$270,874.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$285,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$253,440.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,198,998.16 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$130,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$253,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,545.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$282,694.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,411,806.53 | 9.74% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$75,225,359.61 | 100% | 0 | \$0.00 | | 0 |
| 31417EJD4 | ABBEVILLE BUILDING AND LOAN | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$57,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,428.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,874.09 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALERUS MORTGAGE | 2 | \$138,897.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$151,024.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$144,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$109,675.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$127,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$121,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$264,755.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$262,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$46,709.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$509,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,905.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$490,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON | 1 | \$79,871.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$160,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$130,396.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKTEXAS | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$76,680.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$84,262.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$64,311.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$118,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$60,701.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 2 | \$139,827.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$53,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$56,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$49,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$70,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$68,704.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$54,915.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$66,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,425.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$41,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CONSUMER LOAN SERVICES, LLC | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 3 | \$189,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$81,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$72,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$64,893.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$68,020.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$280,910.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 4 | \$277,175.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$52,728.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$63,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$63,899.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$147,360.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$26,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,925.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$120,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$59,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$55,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$71,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$60,922.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$141,702.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$119,925.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$142,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$60,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$46,926.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$70,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$79,876.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$227,292.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$106,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,876.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$55,161.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$72,080.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK N A | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$81,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$44,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$67,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$47,872.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$176,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$183,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$128,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$70,422.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$65,399.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$82,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$106,730.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$122,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORP | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS CUSO | 1 | \$82,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$158,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$47,177.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$59,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$156,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,299.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$54,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$74,680.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$58,409.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$78,878.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$73,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,680.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$75,841.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$138,320.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$210,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$57,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$102,660.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$75,079.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$154,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$401,506.25 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$82,943.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$48,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$56,869.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$423,276.83 | 1.68% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$238,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$225,520.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY TRUST COMPANY | 1 | \$61,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TWINHOLD | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$235,692.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$95,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$48,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$76,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$44,927.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$74,884.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$43,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,288,179.55 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$25,124,384.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJE2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$501,401.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$104,834.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 2 | \$159,794.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,305.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$536,884.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$215,020.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$66,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$206,872.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$112,515.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$123,723.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$201,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$229,376.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$999,350.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$78,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$84,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$649,355.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$37,878.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$144,385.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$133,308.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$127,427.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 5 | \$348,325.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$113,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 3 | \$180,803.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 2 | \$107,780.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$258,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$58,407.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$48,240.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$82,265.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$349,955.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$132,656.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$151,126.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$132,610.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$180,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$78,268.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$592,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$50,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 2 | \$131,970.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$81,501.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$164,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$121,211.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$70,205.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$436,622.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$74,720.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$79,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$83,765.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$347,175.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 2 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 2 | \$141,391.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$70,487.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$73,854.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK | 2 | \$136,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$48,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$133,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK - VA | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,275.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$149,468.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$221,603.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$253,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$221,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$223,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$62,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$280,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$152,176.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 2 | \$159,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$495,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL ANK OF GRANT PARK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,071.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO | 3 | \$137,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$55,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$370,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$263,943.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 10 | \$708,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRVE STAR CREDIT UNION | 1 | \$60,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$147,379.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$72,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$82,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$202,550.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GENERAL MILLS CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$133,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 5 | \$240,996.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$373,900.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$178,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 2 | \$153,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | HARBOR NATIONAL BANK | 1 | \$77,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HARBORONE CREDIT UNION | 2 | \$153,889.84 | 0.31% | 0 | \$0.00 | NA 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$63,897.06 | 0.13% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$112,550.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HOME BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC. | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HONOR BANK | 2 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HONOR CU | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK N A | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,790.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$79,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$450,717.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$66,779.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$310,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$276,717.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$46,865.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEOKUK COIUNTY STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$148,476.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW CREDIT UNION | 1 | \$83,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$79,747.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$69,889.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$120,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$262,366.81 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$53,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$131,011.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$128,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$146,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,881.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$140,275.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$79,796.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$79,105.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,556.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$62,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$77,375.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OMNI AMERICAN BANK | 1 | \$80,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,364.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE GANK | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$68,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$46,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$174,295.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$208,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$148,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$48,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$265,060.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$67,895.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$161,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$152,120.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORP | 1 | \$77,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$116,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$45,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$174,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$78,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$595,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SANBORN SAVINGS BANK | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$69,889.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$415,123.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 3 | \$229,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$330,796.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$78,872.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$361,436.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$685,193.16 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$145,895.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$158,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$517,475.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$261,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TWINHOLD | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$293,494.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$80,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$209,860.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$47,844.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$53,790.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO. | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WALDO STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 2 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$136,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WEST POINTE BANK | 1 | \$77,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 6 | \$418,460.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$43,496.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 3 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$112,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,518,929.72 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$50,168,641.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJF9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | 1ST RESIDENTIAL FUNDING, INC | 1 | \$124,327.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION | 1 | \$306,018.21 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$229,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,624.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$188,562.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$343,420.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$525,487.91 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$246,371.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$206,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$567,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,019,874.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$221,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC. | 1 | \$210,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$182,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$365,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CMG FINANCIAL - SAN RAMON WHOLESALE | | | | | | |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$187,650.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$440,662.66 | 1.75% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$286,836.81 | 1.14% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$510,586.54 | 2.03% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$89,700.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$319,200.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$391,305.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$388,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$541,510.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,405.85 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRSTAR FINANCIAL, INC. | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$262,100.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$370,750.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$608,701.93 | 2.41% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$112,094.74 | 0.44% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$321,099.57 | 1.27% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 2 | \$425,900.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$273,200.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$348,508.26 | 1.38% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$367,500.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$287,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$319,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$302,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$191,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$380,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$348,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP. | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,645,950.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$599,105.20 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$424,450.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$196,682.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$181,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$635,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$447,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,769,716.24 | 14.93% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,210,850.22 | 100% | 0 | \$0.00 | | 0 |
| 31417EJG7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,090,071.88 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$148,486.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$131,321.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$263,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,378,578.04 | 2.74% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$266,557.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$552,843.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$286,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$139,275.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$268,045.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BNYMELLON | 2 | \$290,679.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$545,072.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$573,550.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$146,035.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 2 | \$251,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 10 | \$1,385,700.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL CITY CREDIT UNION | 1 | \$139,793.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$131,175.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$699,020.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$139,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$140,229.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,079.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,528.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$255,811.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$423,401.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$276,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,379.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$143,588.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | ENVOY MORTGAGE, LTD. | 2 | \$272,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$134,796.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$567,016.82 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$136,992.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$259,945.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$680,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$283,725.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$289,817.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$292,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$138,541.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$291,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$144,282.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$422,142.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,226,512.84 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$293,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$141,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$131,557.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,631.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,382.77 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HORIZON BANK N A | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,914.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNINON | 1 | \$128,130.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$273,683.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE | 1 | \$146,688.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$136,329.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$129,360.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$546,497.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$143,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$294,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$275,529.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANKING ASSOCIATION | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$137,986.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$424,350.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE,LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,329.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$145,061.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$417,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,447.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$814,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$270,275.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,231.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING | 1 | \$128,310.69 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AND MORTGAGE FINANCE CORPORATION | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$278,287.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$129,109.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$284,570.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$2,202,880.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,440.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$283,586.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$139,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$271,957.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$140,043.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,096,470.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$126,240.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$404,125.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$543,844.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$142,784.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$141,618.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$148,640.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,108,003.02 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$50,396,161.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJH5 | 3 RIVERS FEDERAL CU | 1 | \$156,498.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$981,400.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,967.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,758.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED FUNDING GROUP | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$169,743.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$150,910.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$168,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| APGFCU | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$638,057.53 | 1.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$336,188.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$933,945.43 | 1.85% | 0 | \$0.00 | NA | 0 |
| BANK OF ZACHARY | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$640,941.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$953,766.42 | 1.89% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 17 | \$2,732,792.60 | 5.41% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$470,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$315,420.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$329,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON | 1 | \$150,273.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$149,557.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$156,524.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE COMPANY | 2 | \$320,669.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| COUNTRYSIDE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$159,359.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,390.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$156,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$307,441.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$322,010.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$153,249.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$152,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$153,034.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$466,550.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$154,571.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$474,193.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$159,716.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$478,432.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 7 | \$1,102,850.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$827,486.96 | 1.64% | 0 | \$0.00 | NA | 0 |
| HOME TOWN MORTGAGE | 1 | \$173,630.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK N A | 1 | \$161,680.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$169,743.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$151,285.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$314,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$300,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$491,002.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$310,078.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$317,279.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,604.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,572.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$953,073.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$154,766.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,762.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$819,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$310,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$166,115.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,527.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$149,579.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$312,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$485,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,125.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$331,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 15 | \$2,425,546.15 | 4.8% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$172,244.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$169,487.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$165,489.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$152,491.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$154,849.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$635,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,071.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,097,825.79 | 2.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$339,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,619,314.17 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$50,509,471.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJJ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$397,925.83 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$969,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$172,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$413,825.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$130,481.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,368.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$568,250.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,308,600.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$868,400.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$718,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$192,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CONNELL INVESTMENTS INC. | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE GROUP LLC | 1 | \$191,693.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CRESENT STATE BANK | 1 | \$333,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$229,269.75 | 0.91% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$206,128.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 3 | \$670,171.67 | 2.66% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$288,661.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$484,728.68 | 1.93% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST | 1 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$201,572.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$261,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$177,637.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$345,079.47 | 1.37% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK NA | 1 | \$215,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$523,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,434.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$185,027.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$215,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,328.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$322,525.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$248,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$410,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,130.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$298,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$296,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$370,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$292,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,392.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$200,703.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$256,513.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,603,454.50 | 6.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$168,208.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$810,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$309,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$590,390.25 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,232,866.11 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,169,769.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJK8 | ACADEMY MORTGAGE CORPORATION | 2 | \$432,291.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$608,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,170,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| CASHCALL, INC. | 10 | \$2,926,244.61 | 5.81% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$894,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$698,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 3 | \$802,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$534,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK | 4 | \$1,281,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$209,704.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,917,250.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC | 1 | \$197,708.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$543,910.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$4,704,242.72 | 9.35% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$367,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$516,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$223,353.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$1,263,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$313,567.39 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$756,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$226,960.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$449,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,309,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$212,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$831,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 2 | \$605,255.38 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$653,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$643,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,352,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$286,776.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$3,681,702.13 | 7.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$766,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$231,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,324,050.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$293,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$6,830,994.35 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$50,326,810.40 | 100% | 0 | \$0.00 | | 0 |
| 31417EJL6 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$913,236.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$492,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$267,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$218,363.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$901,088.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$193,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$605,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 3 | \$878,952.93 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$208,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$227,430.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | | |
| | CMG FINANCIAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$227,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$398,386.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$259,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$325,540.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,023.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$636,321.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$273,909.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$219,675.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$245,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$195,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$322,524.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$201,880.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$178,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$225,667.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$507,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FNB TRENTON | 1 | \$200,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING | 1 | \$242,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$939,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$178,916.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$678,009.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$226,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$307,555.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$370,852.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$219,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 3 | \$751,819.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$199,110.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 4 | \$878,349.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,264,703.00 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | 4 | \$1,519,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$437,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$216,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$261,913.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$2,049,600.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,065.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,880.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$830,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TAPCO CREDIT UNION | 1 | \$174,745.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$197,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$190,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$370,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$459,192.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$912,046.64 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP | 1 | \$233,936.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$367,487.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$562,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,024,163.62 | 13.95% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$50,242,715.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJM4 | 1ST RATE HOME MORTGAGE, INC | 1 | \$310,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$521,633.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$209,890.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,928,650.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$467,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$340,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$183,734.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$174,122.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 1 | \$88,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$528,629.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,714,590.34 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,100.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$419,290.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$4,435,682.08 | 5.86% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$259,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CAPITAL MORTGAGE SERVICES, INC. | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC. | 10 | \$1,875,400.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | CITIMORTGAGE | 1 | \$348,300.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 12 | \$3,274,775.00 | 4.33% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 1 | \$253,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$506,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$189,726.24 | 0.25% | 0 | \$0.00 | NA 0 |
| | CONSUMER DIRECT | 1 | \$349,700.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION | 1 | \$185,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 3 | \$773,550.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$634,287.59 | 0.84% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$340,650.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$160,751.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$736,259.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$953,100.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$128,651.83 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 4 | \$824,295.86 | 1.09% | 0 | \$0.00 | NA 0 |
| | | 6 | \$1,483,700.00 | 1.96% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EXCEL MORTGAGE SERVICING, INC. | | | | | | | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$435,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$263,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$364,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,165,850.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$127,823.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$245,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$425,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$438,366.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$435,698.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$344,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GFS CAPITAL HOLDINGS | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$397,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$513,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$134,855.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,268,938.14 | 1.68% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK NA | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$582,627.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$179,252.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEMOOREHOMELOANS.COM | 1 | \$194,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$213,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$809,186.73 | 1.07% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 7 | \$1,376,250.00 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$197,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$228,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$328,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$651,204.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$475,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$380,528.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$155,775.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NW PREMIER MORTGAGE | 1 | \$266,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,018,926.41 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$362,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 5 | \$1,382,050.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$566,484.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,173,343.60 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$199,705.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$202,812.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$278,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$379,507.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 11 | \$2,495,549.71 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$205,224.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$130,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$600,514.01 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,004.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO MORTGAGE & REAL ESTATE IN | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$138,265.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$301,812.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$348,649.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$376,366.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$335,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,823,320.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$756,480.00 | 1% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$171,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 1 | \$234,518.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| WESTERN REGION RETAIL | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,423,698.16 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$75,674,658.52 | 100% | 0 | \$0.00 | | 0 |
| 31417EJN2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$432,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,498.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,280.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$805,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$341,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARAMCO MORTGAGE INC | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$123,183.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 1 | \$115,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$830,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 17 | \$3,775,589.81 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$358,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$428,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$3,955,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$3,562,065.73 | 4.7% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 7 | \$1,419,343.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 4 | \$951,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 2 | \$397,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$289,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 4 | \$1,319,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$165,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$178,978.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$512,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$176,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$934,360.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$150,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EDGEWATER FINANCIAL GROUP INC. | 1 | \$208,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$193,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 10 | \$2,435,566.05 | 3.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC, | 1 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,136,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$309,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$342,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$372,250.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,541,050.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$341,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A. | 2 | \$217,243.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$769,773.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$407,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GFS CAPITAL HOLDINGS | 1 | \$244,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 2 | \$263,181.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$170,851.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,464,709.74 | 1.93% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$103,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$305,518.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$86,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADING EDGE MORTGAGE CORP. | 1 | \$229,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$150,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,743.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIGHTHOUSE HOME LOANS INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LUND MORTGAGE TEAM INC. | 1 | \$347,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$242,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$575,579.84 | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 3 | \$589,779.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$600,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$290,399.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,070,896.68 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| NCB, FSB | 1 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$451,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$241,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 7 | \$1,624,146.47 | 2.14% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$237,672.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$455,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$670,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$435,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$451,855.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$424,435.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$1,911,554.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$283,581.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$107,844.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 4 | \$1,243,909.40 | 1.64% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,722.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$219,996.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$499,155.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$310,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE, INC. | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$564,475.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$363,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$701,185.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$111,142.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$227,714.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$853,037.02 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$297,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$307,556.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$783,657.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$362,975.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,582,045.21 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$75,731,933.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$275,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$379,952.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$152,462.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$401,120.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,615,967.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$458,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$186,281.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$367,569.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$136,411.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$443,052.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$697,926.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$202,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$226,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$968,567.12 | 1.28% | 0 | \$0.00 | NA | 0 |
| BNYMELLON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$504,242.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,197,450.71 | 1.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$125,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,730.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. | 2 | \$399,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$2,426,587.88 | 3.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 17 | \$4,392,295.83 | 5.8% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$188,991.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$350,297.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 30 | \$7,883,330.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 1 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$294,181.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$296,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$526,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DALLAS WHOLESALE | 3 | \$1,089,951.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,025,270.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 7 | \$1,631,666.35 | 2.15% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,078,176.21 | 1.42% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,261,680.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$951,375.00 | 1.26% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$159,448.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,044,730.24 | 1.38% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$340,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANDEUR FINANCIAL OF OREGON INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$216,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 3 | \$826,970.45 | 1.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$126,982.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$765,979.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC | 1 | \$113,186.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$288,626.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$133,084.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$244,862.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGES LLC | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 11 | \$2,186,877.86 | 2.89% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$257,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$319,076.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 3 | \$685,605.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK | 1 | \$96,134.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,925.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$201,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NORTH AMERICAN FINANCIAL CORP | | | | | | | |
| | ON Q FINANCIAL, INC. | 2 | \$413,714.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$417,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 8 | \$1,964,825.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$337,502.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$327,204.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,030,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$906,380.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,682.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,329,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$94,719.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$552,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$1,056,947.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURE MORTGAGE, LLC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$415,355.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$314,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$312,768.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$428,119.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$694,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$837,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$600,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$179,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$182,345.03 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,629,410.25 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$75,732,821.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EJQ5 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$526,217.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,635,625.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$253,799.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$214,190.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$394,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$379,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$461,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$813,878.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,947,301.88 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$296,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$472,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,405,830.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 3 | \$671,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$403,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASCADE NORTHERN MORTGAGE | 1 | \$229,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$2,118,651.98 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$229,842.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG FINANCIAL | 1 | \$249,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 24 | \$6,588,090.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 3 | \$834,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$590,460.47 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER DIRECT | 3 | \$584,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$153,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$249,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$220,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DALLAS WHOLESALE | 2 | \$459,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,210,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 7 | \$1,524,857.48 | 2.01% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$503,438.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 3 | \$516,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,947,710.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$165,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$487,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$263,437.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$336,009.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$504,799.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$500,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$296,322.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND MORTGAGE INC | 1 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$299,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORPORATION | 2 | \$321,047.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$471,831.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$273,580.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$148,999.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 11 | \$2,496,320.36 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 5 | \$1,144,722.07 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,218,334.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$459,271.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$99,375.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$289,582.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$377,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$805,775.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$756,696.02 | 1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$536,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,267,454.88 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL PALM MORTGAGE, INC. | 1 | \$207,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 11 | \$2,817,913.38 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$265,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$571,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$273,604.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$607,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,353,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$147,373.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN REGION RETAIL | 3 | \$796,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$255,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$18,885,623.28 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$75,732,417.39 | 100% | 0 | \$0.00 | | 0 |
| 31417EJR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$369,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$204,715.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$175,110.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$204,954.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$292,176.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 1 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$274,218.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$441,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$480,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$387,672.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$174,438.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$810,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 4 | \$1,056,472.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$233,541.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$155,618.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK | 1 | \$339,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK | 3 | \$697,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$960,729.72 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$325,614.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$382,931.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$386,150.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$985,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$436,238.71 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$295,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,477,650.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$265,142.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY, INC. | | | | | | | |
| | METRO CREDIT UNION | 2 | \$535,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$528,064.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$418,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$634,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$348,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$535,916.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$197,130.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$267,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$161,519.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$404,330.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,218,150.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$527,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$423,025.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$219,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$224,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,588,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$230,064.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$391,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$201,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$305,394.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,266,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$429,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,516,156.96 | 3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$178,460.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$415,819.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,954,042.19 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,486,115.31 | 100% | 0 | \$0.00 | | 0 |
| 31417EJS1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$227,333.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$421,205.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$294,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$617,562.05 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$775,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$217,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$818,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$347,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$594,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$607,350.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 2 | \$405,659.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$421,820.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$408,962.18 | 0.81% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$215,359.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$208,787.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$265,295.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$273,199.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$762,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE | 1 | \$297,397.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$234,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| FIRST PLACE BANK | 7 | \$1,994,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$241,806.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$339,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$152,716.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$283,436.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 2 | \$636,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$210,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$533,706.20 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$459,302.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$474,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,160,158.69 | 2.3% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$319,104.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,065.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | METCALF BANK | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$471,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$483,872.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$265,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$378,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$174,486.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$707,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$294,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$156,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$418,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,415,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$339,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$383,675.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$154,831.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$316,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$240,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$741,115.67 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$193,670.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$813,781.24 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$190,214.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$189,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,443,724.28 | 4.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$410,812.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,026,026.72 | 4.01% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$313,130.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,873,400.68 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$50,483,166.78 | 100% | 0 | \$0.00 | | 0 |
| 31417EJT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$762,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,583,547.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,059,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$556,195.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$433,468.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$443,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$366,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$282,823.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,807,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$357,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,678,810.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$269,319.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,159.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,024,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 7 | \$1,914,850.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 6 | \$2,954,550.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,771,004.39 | 0.71% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANKERS' BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 4 | \$854,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,132,900.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,523,450.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 2 | \$513,986.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BUD WEBER MORTGAGES LLC | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$196,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$871,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 24 | \$8,258,420.72 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$930,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,430,184.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,056,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$454,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 12 | \$4,554,060.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$545,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$200,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,016,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$774,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$231,634.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$202,487.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$427,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CRESCENT CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 4 | \$1,754,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$385,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$919,292.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$434,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$197,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$244,913.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$1,391,191.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,099,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,574,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$894,369.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 2 | \$555,503.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$224,046.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$953,727.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$845,321.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE LLC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,997,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$396,497.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$380,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$926,175.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$393,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$758,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$460,853.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$873,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,638,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$283,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | 1 | \$205,003.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 4 | \$1,336,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$625,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$195,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$512,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$881,794.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$359,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK NA | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$711,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK N A | 1 | \$236,251.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$291,520.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$413,115.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$690,178.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$244,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTORS HOME MORTGAGE | 6 | \$2,269,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KEOKUK COUNTY STATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,136,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$938,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,334,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$533,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,656,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 3 | \$695,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$763,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$193,819.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$350,572.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$849,892.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,562.50 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIDIAN BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$877,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$378,706.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$330,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$688,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$1,013,194.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$341,760.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNDCITYBANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$500,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$195,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHERN MASS. TELEPHONE WORKERS CO | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$564,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$388,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$502,025.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$905,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 6 | \$2,045,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$686,729.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,090,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,144.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$373,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$346,828.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$609,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$384,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,473,695.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,833,698.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 11 | \$3,354,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$2,205,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE. INC. | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$966,509.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$519,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, N.A. | 7 | \$1,871,875.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$709,645.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 43 | \$13,718,993.73 | 5.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,470,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$270,072.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,320,170.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$422,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$1,202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,168,117.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,723,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$666,584.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$480,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS AND LAON CO | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE | 2 | \$501,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$566,976.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$368,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$346,441.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$907,063.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$202,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,467,075.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$496,895.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,971,929.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$536,173.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,400,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$632,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,945.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 5 | \$1,733,890.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,220,180.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | INC- CONV | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,706,470.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,382,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$962,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$465,097.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$367,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$25,305,790.05 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$250,388,977.65 | 100% | 0 | \$0.00 | | 0 |
| 31417EJU6 | 3 RIVERS FEDERAL CU | 1 | \$206,880.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$902,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,102,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,155,629.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 3 | \$615,429.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$391,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$410,367.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$751,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,883,020.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,080,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$464,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,780,215.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$208,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 2 | \$646,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,212,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$198,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$2,190,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$398,571.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$731,818.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 3 | \$905,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$211,613.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,192,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$289,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BNYMELLON | 1 | \$221,989.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,182,807.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$566,836.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. | | | | | | | |
| CASHCALL, INC. | 23 | \$8,938,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$315,418.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 9 | \$3,201,173.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$189,587.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,619,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 10 | \$3,726,324.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$802,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$912,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 1 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OWATONNA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$212,180.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CUSO MORTGAGE CORPORATION | | | | | | |
| | CUSTOMERS BANK | 9 | \$3,373,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | DIME BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 2 | \$488,950.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$187,021.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$415,359.50 | 0.17% | 0 | \$0.00 | NA 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC. | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 4 | \$1,421,776.37 | 0.57% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,312,172.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$178,225.16 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 4 | \$1,021,353.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$656,047.20 | 0.26% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$595,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$224,228.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,093,200.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$267,568.93 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$454,219.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC. | | | | | | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$2,655,238.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$273,689.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,196,770.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$222,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$737,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$3,397,198.68 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,698,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,815,650.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$612,691.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$179,985.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$643,032.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING | 1 | \$203,990.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$697,665.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$922,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$771,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$382,438.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$193,134.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$446,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$430,570.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,668,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$682,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,863,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$4,114,000.00 | 1.65% | 2 | \$680,999.59 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$1,076,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LIBERTY BANK OF ARKANSAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$781,972.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$247,235.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$271,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$323,478.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$286,049.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$610,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,661.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$399,535.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$627,211.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$393,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$278,782.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$310,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$300,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$825,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,349,153.12 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORP | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,364,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS TITLE AGENCY INC. | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$369,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$618,688.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$501,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$1,156,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,582,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$564,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,419,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,575,036.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$750,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$477,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,606.56 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MTG LLC | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$1,010,222.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$367,064.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$595,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,439,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$662,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,379,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$587,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,247,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,090,784.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$369,253.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 6 | \$2,003,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 10 | \$3,445,450.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SALAL CU | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,243,434.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$993,346.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$599,076.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$510,517.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$844,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE | 1 | \$299,517.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$850,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 8 | \$2,388,406.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 48 | \$14,817,757.30 | 5.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$571,929.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$453,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$718,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE | 1 | \$317,559.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,024,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC. | 6 | \$2,052,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$918,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$219,998.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$208,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$605,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$901,321.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$399,540.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,910,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,767,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$950,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$398,739.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,560,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,495,920.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,172,681.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$483,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$2,612,755.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,169,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$336,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$19,627,075.15 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$250,019,436.22 | 100% | 2 | \$680,999.59 | | 0 |
| | | | | | | | | |
| 31417EJV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$807,498.06 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,787.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$515,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$479,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | APGFCU | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$500,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK-STAFF FEDERAL CREDIT UNION | 1 | \$358,933.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOONE COUNTY NATIONAL BANK | 1 | \$230,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$736,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 2 | \$398,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$813,788.62 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING | 1 | \$221,641.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$218,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | F&A FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,323,966.84 | 2.62% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$273,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$807,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$204,417.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$680,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$593,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$179,111.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,979.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$662,869.92 | 1.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$214,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,504.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$194,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$850,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER BANK, N.A. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$520,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORP. | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,152.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$227,324.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$257,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$610,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONS TITLE AGENCY INC. | 2 | \$456,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$896,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$610,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$152,431.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$415,781.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$416,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$618,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$167,366.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 9 | \$2,248,620.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$248,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$477,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN CO | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,239,450.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$439,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$343,015.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$769,965.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,857.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$343,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$224,360.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,681,189.02 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$50,488,785.01 | 100% | 0 | \$0.00 | | 0 |
| 31417EJW2 | COLE TAYLOR BANK | 1 | \$400,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$363,750.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$349,600.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$717,750.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$364,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$355,651.57 | 7.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FCU | 2 | \$744,000.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$340,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$356,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$415,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,822,751.57 | 100% | 0 | \$0.00 | | 0 |
| 31417EJX0 | ACADEMY MORTGAGE CORPORATION | 2 | \$495,400.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$193,694.68 | 4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$382,500.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$373,920.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$375,875.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,215,100.00 | 25.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$580,400.00 | 11.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$982,750.00 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,839,639.68 | 100% | 0 | \$0.00 | | 0 |
| 31417EJY8 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,000.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$168,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,400.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$305,000.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY | 1 | \$167,100.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, N.A. | 1 | \$149,758.73 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | WORKERS' CREDIT UNION | 1 | \$417,000.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,950,258.73 | 100% | 0 | \$0.00 | | 0 |
| 31417EJZ5 | | CONNECTICUT RIVER BANK, NA | 1 | \$151,000.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$127,573.91 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$249,000.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK COUNTY SAVINGS BANK | 3 | \$438,700.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | ROLLSTONE BANK & TRUST | 1 | \$165,000.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | ST. MARYS BANK | 1 | \$159,200.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,050.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,450,523.91 | 100% | 0 | \$0.00 | | 0 |
| 31417EK26 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,101,550.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC. | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,741.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY | 2 | \$299,916.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$316,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$155,527.79 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,156,884.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$669,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$323,662.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,543.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,130,815.15 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$799,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$161,768.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,466,374.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL | 1 | \$149,349.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 20 | \$3,175,829.02 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$625,390.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY | 3 | \$495,390.85 | 0.5% | 0 | \$0.00 | NA | 0 |

| | LENDING | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,306,100.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$492,615.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,828.72 | 0.16% | 0 | \$0.00 | NA 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$159,385.74 | 0.16% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 3 | \$495,453.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | CODE CREDIT UNION | 1 | \$165,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$316,408.10 | 0.32% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$157,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$157,273.07 | 0.16% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$322,088.23 | 0.32% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$157,262.78 | 0.16% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$161,156.91 | 0.16% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$312,355.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$158,765.76 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$471,855.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$151,188.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$676,375.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$149,783.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$629,817.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$324,453.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$473,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$628,380.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$330,149.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL | 1 | \$168,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$473,510.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$170,990.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$503,682.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$325,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$324,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,572.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK, MONTAN CORPORATION | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,785.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$152,039.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$161,242.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,133,613.55 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK/KEARNEY | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FNB TRENTON | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$162,970.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,190,911.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$331,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$168,912.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$167,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,158,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$174,137.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$474,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,305,468.96 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | GUILD MORTGAGE COMPANY | | | | | | |
| | HEARTLAND BANK | 2 | \$313,275.44 | 0.31% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOMEBANC, N.A. | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE | 1 | \$166,955.73 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK N A | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 5 | \$807,350.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION | 1 | \$159,527.64 | 0.16% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | INVESTORS BANK | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$169,847.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$151,102.07 | 0.15% | 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$174,157.03 | 0.17% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$162,617.44 | 0.16% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$155,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 2 | \$326,700.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 4 | \$666,851.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$650,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$164,554.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$157,762.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$156,768.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$155,840.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$158,540.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$155,269.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 5 | \$814,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 4 | \$644,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,197.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PATELCO CREDIT UNION | 1 | \$153,867.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,266.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$607,118.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,621,170.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$159,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$153,081.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$627,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FCU | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$153,068.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Q FINANCIAL INC. | 1 | \$158,221.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$321,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$330,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$153,690.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$153,745.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$340,760.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$171,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$510,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$481,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,520.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$161,766.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$487,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$831,398.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$792,080.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$3,042,163.06 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$168,001.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$158,627.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 30 | \$4,868,056.40 | 4.87% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$788,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$957,580.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 5 | \$819,779.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$323,749.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,340,227.24 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$314,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,677,072.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$653,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,287,562.40 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$150,088.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 3 | \$467,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$655,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$314,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$492,160.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$322,518.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,248.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$659,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,864,970.25 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 619 | \$99,930,958.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EK34 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$623,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,229,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS 4001 | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$2,239,950.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC. | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$192,116.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$469,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$561,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$846,242.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,165,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$192,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$239,646.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$475,310.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE MORTGAGE | 4 | \$1,192,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$802,580.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$427,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$693,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$186,107.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$436,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$655,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,466,794.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 31 | \$8,872,025.14 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$603,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$554,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,351,700.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$814,600.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 2 | \$386,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE | 6 | \$1,485,700.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 3 | \$821,900.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$669,930.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 8 | \$2,315,750.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$187,506.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$311,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE, INC. | 3 | \$822,506.48 | 0.41% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK | 10 | \$3,815,700.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$549,076.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CU | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$856,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 4 | \$1,036,818.49 | 0.52% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$564,995.52 | 0.28% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,636,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$187,735.11 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$551,737.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$647,950.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,081,250.00 | 0.54% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CHOICE BANK | 1 | \$400,035.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$384,882.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$427,767.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$214,683.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,980,720.07 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$805,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,291.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$8,872,602.71 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$203,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$532,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 6 | \$2,116,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,811,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$395,198.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HASTINGS STATE BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$1,698,496.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,558,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,600,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$598,771.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,316,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | |
| M/I FINANCIAL CORP. | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$998,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$378,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$669,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,870.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK | 1 | \$218,439.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$793,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$180,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 5 | \$2,073,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$570,233.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 3 | \$1,119,505.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$1,003,439.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 2 | \$782,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 10 | \$2,356,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$187,755.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 35 | \$10,558,086.68 | 5.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$238,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| PMAC LENDING SERVICES, INC. | 18 | \$5,009,200.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP | 5 | \$1,588,391.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$481,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$801,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$432,882.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$369,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$675,162.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 2 | \$386,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$614,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$384,325.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 3 | \$882,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,981,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$182,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 8 | \$2,679,625.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 13 | \$4,256,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$487,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$345,471.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$800,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,035,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,970,614.79 | 3.48% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$757,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$881,535.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 51 | \$14,318,937.01 | 7.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 2 | \$919,021.81 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,540.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$240,166.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$695,796.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$232,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 6 | \$1,812,012.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,083,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC. | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$313,376.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$231,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$1,097,174.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,409,253.68 | 2.7% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$605,008.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,250,025.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| VIEWPOINT BANK | 5 | \$1,792,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,198,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$461,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,911,916.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$268,080.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$576,490.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB | 2 | \$562,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WISCONSIN BANK AND TRUST | 1 | \$230,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,713,814.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,230,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,425,455.15 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$200,080,207.28 | 100% | 0 | \$0.00 | | 0 |
| 31417EK42 | 3 RIVERS FEDERAL CU | 1 | \$237,649.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,693,282.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$189,240.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$243,640.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$383,246.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$499,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$262,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$835,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$694,335.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$331,075.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$373,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$189,826.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$409,495.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$638,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$178,830.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$415,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$206,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. | 2 | \$480,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$920,611.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$597,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$3,325,050.17 | 3.28% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CELEBRITY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK DBA CORRIDOR STATE BANK | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$780,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP INC. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$990,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$259,232.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$760,917.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$345,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,138.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$224,661.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$405,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$671,166.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$528,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EQUITY HOME MORTGAGE, LLC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 6 | \$1,641,391.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$1,019,401.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$552,160.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$285,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,434,950.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$395,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, N.A. | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,340,665.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$235,145.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$203,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$1,907,735.39 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$378,267.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FNB TRENTON | 1 | \$256,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FNB TRENTON | 1 | \$198,999.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,110,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$454,905.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 2 | \$555,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,087,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$420,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$677,815.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$528,194.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$269,619.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,721,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$186,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$188,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$315,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$697,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$615,161.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$436,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$210,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$234,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$532,488.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$397,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$251,655.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OMNI AMERICAN BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$624,058.66 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA | 1 | \$380,950.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,140,192.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,188,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,049,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$488,996.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MTG | 1 | \$217,208.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$551,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$185,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$204,580.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$605,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$279,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$568,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$414,940.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$932,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$251,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,289,097.48 | 2.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$446,400.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$226,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$651,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 23 | \$6,534,277.00 | 6.45% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 2 | \$420,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$714,215.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$291,650.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$187,863.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$328,061.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 2 | \$639,900.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,113,952.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,076,310.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | VALLEY NATIONAL BANK | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,284.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | VIEWPOINT BANK | 2 | \$834,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$205,032.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$237,319.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$629,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,163,812.40 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$101,364,367.86 | 100% | 0 | \$0.00 | | 0 |
| 31417EK59 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$98,529.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$313,197.98 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK NA | 1 | \$122,395.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$312,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 2 | \$153,959.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$194,685.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$74,830.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$359,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$100,699.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$548,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,649.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$71,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$128,203.58 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$689,286.73 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$55,916.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$209,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$146,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,828.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$81,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$262,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$178,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$277,050.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$96,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,685.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$139,868.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$163,225.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$200,445.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$86,286.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$144,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,211.98 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$130,594.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$368,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$133,992.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$186,776.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$84,615.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$191,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$375,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$549,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$144,297.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$277,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$25,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$79,408.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$309,475.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$279,457.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$428,847.93 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$283,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$125,991.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,180,403.91 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$507,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$125,847.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$92,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$86,190.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$270,295.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$49,632.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$33,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST | 2 | \$288,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$486,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$203,720.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$349,799.46 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$472,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONL BANK IN AMBOY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$26,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$370,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$324,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$416,035.69 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$376,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,342,553.56 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$24,976,037.35 | 100% | 0 | \$0.00 | | 0 |
| 31417EK67 | 3RD FED BANK | 2 | \$431,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY BANK | 1 | \$249,076.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$229,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$207,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$571,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,996.29 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HEARTLAND BANK AND TRUST | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$448,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$457,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$579,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$863,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$169,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,263,841.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,161,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,629,248.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$242,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$211,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,114,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$838,980.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$282,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$640,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$173,018.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 38 | \$9,353,123.61 | 9.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|----------|
| | CENTENNIAL LENDING, LLC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,285,453.63 | 1.27% | 1 | \$166,736.37 | NA | 1 \$166, |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$158,520.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$390,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 4 | \$738,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$430,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$940,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$175,566.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$234,480.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$757,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$405,367.57 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FARMINGTON FINANCIAL GROUP | | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$778,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$312,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$608,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$461,911.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,042,077.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,948,245.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$206,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$187,890.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,286,313.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$184,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOR CU | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,040,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,207,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$620,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,117,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$253,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 3 | \$691,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$402,635.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$167,630.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$548,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$790,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$294,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$381,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,430,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$626,637.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$962,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$568,369.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$325,414.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,754,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$205,089.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$342,724.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,267,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$431,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 4 | \$759,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,410,837.60 | 4.37% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 3 | \$574,318.68 | 0.57% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$252,677.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 2 | \$713,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,502,450.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$519,222.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$704,420.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$291,545.39 | 0.29% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 1 | \$221,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 14 | \$3,490,093.79 | 3.46% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$333,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,348,500.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK | 5 | \$1,284,429.58 | 1.27% | 0 | \$0.00 | NA 0 |
| | UNCLE CREDIT UNION | 1 | \$153,800.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| | UNION SAVINGS BANK | 9 | \$1,865,661.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,831,050.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$959,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,534,969.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$431,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$166,259.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$247,090.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,512.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$341,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$483,370.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,462,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$100,847,891.31 | 100% | 1 | \$166,736.37 | | 1 \$166, |
| 31417EK75 | 1ST MIDAMERICA CREDIT UNION | 2 | \$239,390.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 4 | \$554,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$470,189.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,415.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$111,567.46 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 7 | \$938,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$642,850.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$385,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$495,351.45 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$215,448.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$575,740.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$429,181.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$89,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,694,238.01 | 9.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$265,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CABARRUS BANK & TRUST | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$198,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$642,742.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$128,351.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$208,142.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$64,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$288,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$103,728.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$321,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$265,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$125,608.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$199,399.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$490,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$316,363.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,732.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$107,595.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$317,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$91,715.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST | 1 | \$233,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$137,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$105,629.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$498,368.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$188,432.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$231,430.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HILLTOP NATIONAL BANK | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$664,475.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$371,778.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$130,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$280,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$224,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINEBANK | 1 | \$270,835.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$170,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$114,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$318,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$463,559.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$319,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$238,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 3 | \$316,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$249,248.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE INC. | 1 | \$274,173.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$224,984.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$262,014.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$265,868.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FCU | 1 | \$90,045.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$517,645.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,407.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$331,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$204,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,687.52 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,847,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$119,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$517,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$193,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$387,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$143,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,005,861.15 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,304,076.35 | 2.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CU | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,343,809.57 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$50,002,898.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417EK83 | 1ST CONSTITUTION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$528,091.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$335,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$589,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,462.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$470,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANNA JONESBORO NATIONAL BANK | 1 | \$260,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$318,152.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,037,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$427,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$381,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,325,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$399,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$406,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$308,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BNYMELLON | 2 | \$390,411.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$252,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$375,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,524,900.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$470,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | | | | | | | |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$505,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$203,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$164,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE | 3 | \$813,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$552,683.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 2 | \$430,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$157,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$751,301.39 | 1% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,207,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | |