

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 40 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased | |
|------------------------|---------------------|------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|------------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417B5S2 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3RD FED BANK | 2 | \$286,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$285,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$411,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALABAMA ONE CREDIT UNION | 2 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL | 6 | \$821,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANCE BANK | 2 | \$272,577.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 8 | \$1,036,840.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$292,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 2 | \$276,285.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 6 | \$842,595.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,841,300.30 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK | 1 | \$127,838.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$261,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$285,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,392,109.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 36 | \$4,985,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$404,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 7 | \$993,225.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 4 | \$523,181.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$286,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 1 | \$134,897.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$683,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 2 | \$287,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 16 | \$2,175,432.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$270,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 5 | \$675,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$845,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 7 | \$944,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$672,215.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | CASHCALL, INC. | 4 | \$547,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$142,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$270,880.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 2 | \$263,418.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$136,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$688,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$287,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$691,163.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 4 | \$568,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$268,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$281,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$408,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$298,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$672,662.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$971,513.16 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$260,202.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$267,105.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$1,237,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$258,342.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$689,525.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$532,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$271,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$143,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,674,031.59 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 5 | \$664,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$289,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$273,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$404,504.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 2 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$404,368.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FOSTER BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$965,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$529,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$139,310.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$257,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$125,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,687.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$281,412.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,635.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$136,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$546,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$794,934.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$822,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,419.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$800,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$555,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$276,335.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$412,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$555,255.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$251,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$412,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | 2 | \$265,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$405,686.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,369.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 6 | \$793,339.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$134,411.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,228,372.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$124,460.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$276,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$413,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,234,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 4 | \$555,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$803,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$547,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$404,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$261,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,634,065.97 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$382,451.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$126,840.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$257,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 6 | \$801,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,262,233.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$267,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 2 | \$282,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 12 | \$1,622,132.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,039.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 3 | \$425,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS SERVICE | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY, LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SIR FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$143,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$421,012.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SPC CREDIT UNION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK | 1 | \$142,746.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 7 | \$943,348.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 6 | \$824,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 2 | \$267,125.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$262,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$146,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$139,886.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$267,220.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 22 | \$3,014,450.42 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$414,697.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$552,500.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$148,749.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,086,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$434,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$3,443,518.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$276,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$955,302.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$134,411.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$409,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 8 | \$1,074,620.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$402,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,086,580.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$17,343,719.22 | 14.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 851 | \$116,158,576.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417B5T0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$169,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$788,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$644,088.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$482,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$481,035.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$679,211.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,955,604.44 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$342,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$157,118.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 15 | \$2,403,582.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$309,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$4,204,855.11 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$337,865.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$489,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,666.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$154,897.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$985,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$658,814.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$2,812,214.05 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$169,493.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$342,776.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK OF STANLY | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$163,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$160,333.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$328,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 3 | \$482,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 3 | \$485,285.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$323,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$159,302.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$665,177.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$158,292.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$151,989.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$339,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 7 | \$1,136,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$325,743.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$646,093.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$339,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$152,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 7 | \$1,152,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$470,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$975,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$324,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 9 | \$1,488,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$643,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$304,310.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | IMPAC MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$173,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$327,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$321,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$781,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$314,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,213,877.81 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$805,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$323,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,870.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$166,278.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$665,780.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$162,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$317,309.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$165,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,581,400.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$333,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$343,090.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$477,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$342,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$493,125.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$475,059.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$511,380.28 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$166,256.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$483,757.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$481,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 7 | \$1,098,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$834,840.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$168,482.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$830,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$331,632.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$471,815.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$309,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$472,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$172,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 3 | \$475,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$463,517.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$317,494.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$156,806.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 4 | \$657,062.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$163,280.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$164,224.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$482,265.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 3 | \$490,529.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,300.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$339,080.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,125,840.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$949,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$303,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$494,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$2,232,219.50 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$312,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$482,574.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$156,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | POPULAR MORTGAGE, INC. | 3 | \$486,023.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$339,766.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$337,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$639,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,482,223.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,891.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$158,870.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,095.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$644,754.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,304.74 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF DANBURY | 2 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$638,620.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$155,312.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$306,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$979,963.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$965,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$685,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$319,844.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$318,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 17 | \$2,762,655.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$802,306.70 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SUTTON BANK | 2 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$316,222.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$300,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$153,334.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$492,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$170,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 4 | \$625,028.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$324,757.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,651.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTALBANK | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$468,946.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$158,191.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$480,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 24 | \$3,875,120.78 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$635,568.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$779,267.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$832,215.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$306,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$781,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$23,148,831.37 | 17.91% | 1 | \$145,384.07 | NA | 0 |
| Total | | 802 | \$129,315,180.15 | 100% | 1 | \$145,384.07 | | 0 |
| | | | | | | | | |
| 31417B5U7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$214,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$59,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$541,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,647.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$467,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$135,731.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 28 | \$1,700,674.66 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$308,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$52,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$334,372.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$483,452.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$140,654.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$324,057.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$409,091.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$169,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 44 | \$3,000,460.37 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$424,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$199,818.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$83,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,651.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$211,080.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$382,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$443,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 21 | \$1,423,989.13 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 12 | \$692,759.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$67,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | \$387,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$338,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$131,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$57,615.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$193,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$152,181.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$128,605.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 4 | \$235,018.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 2 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$421,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$33,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,645.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$190,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 5 | \$328,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$239,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 4 | \$218,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$259,305.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$71,460.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$75,540.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$194,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$285,994.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$729,650.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 3 | \$205,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$198,512.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$842,025.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,131.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$81,057.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$83,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$49,781.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$59,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$145,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$396,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$68,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$216,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$187,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$82,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,645.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$214,237.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,752,217.40 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$79,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 4 | \$258,571.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$162,110.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$84,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 6 | \$344,549.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$393,985.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$210,401.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$196,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$895,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 8 | \$452,431.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 8 | \$434,987.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$655,721.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$121,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 7 | \$439,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$617,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$269,237.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$386,635.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 18 | \$1,080,900.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$402,263.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$221,506.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 1 | \$18,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$188,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 7 | \$460,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$42,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$258,634.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$82,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$57,223.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$66,409.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$298,620.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 14 | \$946,346.87 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$194,179.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$351,495.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$183,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$157,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$169,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$26,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$412,275.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 5 | \$313,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ONE UNITED BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 2 | \$97,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$402,649.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$497,640.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$61,451.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 2 | \$72,261.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 6 | \$432,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | POPULAR MORTGAGE, INC. | 7 | \$551,055.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 5 | \$279,727.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$93,897.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$132,015.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$692,819.46 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 16 | \$1,046,866.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,265.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,765.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 7 | \$510,663.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 3 | \$197,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$132,191.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$532,261.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$171,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$47,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$134,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$748,645.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$70,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$536,928.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 5 | \$310,385.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$60,014.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$82,390.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$175,496.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$230,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$106,735.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$287,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE | 4 | \$246,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | SERVICES, INC. | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$195,740.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 27 | \$1,698,574.48 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$135,690.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$697,545.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$312,812.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$12,748,209.14 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,072 | \$68,973,355.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 31417B5V5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$297,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$100,725.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$370,841.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$381,333.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$522,408.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$592,290.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$499,336.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 4 | \$412,276.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$183,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,372.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$669,323.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$297,475.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$178,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$407,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 24 | \$2,317,277.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$102,066.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 23 | \$2,270,215.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 3 | \$299,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$88,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 26 | \$2,477,956.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, NA | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$205,572.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$106,970.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$206,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 4 | \$416,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$87,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$101,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$201,287.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,771.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 3 | \$270,989.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$386,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 3 | \$264,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$100,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$357,292.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$294,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,213,979.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$172,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 7 | \$696,089.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$98,655.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$201,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$489,218.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$109,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$90,611.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$277,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$108,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$527,943.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$573,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$101,300.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$88,000.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$488,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$701,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$293,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$404,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,328.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$105,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$104,939.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 3 | \$291,960.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 6 | \$585,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,681.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$497,183.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,485.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$407,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 12 | \$1,147,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$383,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,104,315.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$94,191.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$194,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$405,813.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 32 | \$3,065,842.68 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 20 | \$1,962,975.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$383,512.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 11 | \$1,051,926.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$281,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$1,931,233.68 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$398,472.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$300,957.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$206,369.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME FEDERAL SAVINGS BANK | 3 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 3 | \$315,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 3 | \$285,527.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$483,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$196,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$692,124.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$86,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 3 | \$295,747.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$190,357.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 4 | \$402,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 4 | \$386,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 3 | \$296,283.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 2 | \$203,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 5 | \$479,916.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 7 | \$664,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,815.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 2 | \$176,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 6 | \$578,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$173,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE AMERICA, INC. | 1 | \$109,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 9 | \$885,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$499,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MWABANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 3 | \$305,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$701,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$206,201.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$393,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$99,572.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 2 | \$211,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$98,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$92,297.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 6 | \$604,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 2 | \$198,444.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PATELCO CREDIT UNION | 2 | \$199,846.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$196,589.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$102,414.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$288,338.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$284,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$106,035.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$304,886.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$203,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 4 | \$387,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$189,450.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$107,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$413,024.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$990,528.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$181,765.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$198,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$285,773.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$89,780.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$771,285.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$101,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 5 | \$495,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 5 | \$498,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$964,606.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$203,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$218,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$106,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$201,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$285,398.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$87,627.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,060.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$840,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$291,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$281,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,195.14 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 3 | \$293,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$204,772.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$324,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$473,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$402,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$587,645.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$293,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$305,427.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$26,662,368.53 | 25.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,096 | \$106,604,815.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417B5W3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$476,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,602.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 2 | \$236,520.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 8 | \$945,962.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$583,476.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 4 | \$474,877.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$239,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$353,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 18 | \$2,075,971.16 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 14 | \$1,636,783.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$237,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 12 | \$1,384,668.07 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$354,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$237,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$459,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$234,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BUSEY BANK | 2 | \$228,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$344,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,397,246.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 5 | \$587,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$115,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$238,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$239,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$339,574.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$111,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$350,113.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 4 | \$465,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$109,928.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$722,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$485,478.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$116,930.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$345,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,478.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$464,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,170,925.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,235.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 4 | \$458,504.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$347,064.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 22 | \$2,575,581.58 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$117,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 4 | \$474,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$358,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST CORPORATION | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$475,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$355,629.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$120,866.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 9 | \$1,071,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$222,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$455,050.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$242,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$113,517.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$360,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$234,227.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$234,242.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$235,030.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$222,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$233,581.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$229,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$115,452.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,266.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,425.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$119,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$232,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$240,478.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$700,860.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,662.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$352,455.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$586,708.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$237,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$243,486.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$232,291.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK FSB | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 3 | \$358,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$221,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,481.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 4 | \$476,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 3 | \$349,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$234,184.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 4 | \$467,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$815,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$235,543.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO. | 2 | \$236,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$350,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORP. | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK | 3 | \$354,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| WESTFIELD BANK, F.S.B. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$122,541.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$118,292.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$121,095.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$18,606,834.98 | 26.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 591 | \$69,187,607.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417B5X1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$395,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$407,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$284,386.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$281,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$135,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$260,703.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$2,945,559.74 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$131,094.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,232,008.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$557,553.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,482,839.96 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$277,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$265,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$147,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$137,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,338.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$282,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$251,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$273,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CASHCALL, INC. | 3 | \$412,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$406,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$254,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$535,956.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$266,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$125,615.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$280,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$810,150.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 3 | \$430,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,427.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$273,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DORAL BANK | 1 | \$124,931.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$651,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$790,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$147,367.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$142,265.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$429,384.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$414,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$268,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$928,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$406,602.68 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$985,845.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,373.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$537,360.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$296,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$260,470.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 64 | \$8,584,034.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$2,325,135.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$140,444.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$136,519.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$287,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$133,474.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,680,412.78 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$382,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$554,255.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$285,667.14 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 12 | \$1,600,950.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$272,244.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$142,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 3 | \$429,234.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$398,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$540,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$269,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$129,460.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$275,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$131,296.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$129,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$145,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$421,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$386,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$131,308.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 4 | \$546,818.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$276,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,791.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PATELCO CREDIT UNION | 3 | \$405,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$669,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 3 | \$397,982.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$545,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$283,412.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAWYER SAVINGS BANK | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$297,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$269,184.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ST. MARYS BANK | 2 | \$258,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 3 | \$435,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$128,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$288,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 6 | \$829,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 2 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$262,098.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$148,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$268,186.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$426,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 8 | \$1,100,376.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$561,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 4 | \$540,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$139,056.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$392,072.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$535,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$271,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,621.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$22,093,626.51 | 24.46% | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$90,301,661.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417B5Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$638,360.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$321,365.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$481,537.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$160,709.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 18 | \$2,895,688.99 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 4 | \$647,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$304,862.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$829,361.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$472,787.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 10 | \$1,568,189.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$479,232.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$334,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$163,455.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 12 | \$1,905,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,117,075.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$170,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$167,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$319,191.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$174,102.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$487,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$477,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$316,169.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$150,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 4 | \$668,926.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$790,038.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,305,885.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 1 | \$163,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT | 2 | \$329,965.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | FREMONT BANK | 84 | \$13,569,146.53 | 16.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$152,867.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$494,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$314,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,341.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$163,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$635,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$805,055.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$638,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$481,332.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$310,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$317,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,540.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$301,716.06 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$319,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 4 | \$642,053.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$334,830.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$323,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 10 | \$1,558,925.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$166,538.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$324,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$172,299.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$303,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 4 | \$628,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 3 | \$501,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$779,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$159,435.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$173,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, FSB | 1 | \$165,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$314,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$491,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 2 | \$318,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$332,809.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$159,545.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$331,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 3 | \$488,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$315,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$310,127.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$151,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$335,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,345.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$317,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$474,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$317,296.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$347,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,039.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$19,385,723.63 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$84,668,650.90 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417B5Z6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$77,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$124,376.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$40,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$145,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$163,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 3 | \$162,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$136,687.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 10 | \$611,838.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$306,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 17 | \$969,749.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$200,513.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 11 | \$652,765.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$301,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$421,678.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 4 | \$249,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$263,438.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$1,367,052.50 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$78,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$41,125.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | \$1,949,324.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$205,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$40,284.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 29 | \$2,023,583.69 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$62,576.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$126,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$58,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$204,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$137,327.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 7 | \$407,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$560,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 3 | \$157,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$131,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 5 | \$286,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 2 | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 3 | \$173,407.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,055.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 19 | \$1,213,653.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$60,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 3 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 11 | \$636,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 14 | \$875,498.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. | 2 | \$96,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 3 | \$130,427.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 2 | \$96,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$454,887.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 4 | \$193,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 6 | \$446,300.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,095.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$49,973.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 4 | \$283,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 3 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 7 | \$527,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$56,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 4 | \$257,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 2 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$534,929.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 15 | \$959,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,788.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$80,109.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$28,243.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$158,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,292,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 8 | \$510,470.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 2 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$327,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 7 | \$455,451.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$195,705.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 3 | \$154,645.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, INC. | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 11 | \$619,930.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 5 | \$240,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$382,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 12 | \$759,496.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$499,845.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$628,513.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$219,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM | 2 | \$104,418.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,821.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$545,285.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 5 | \$330,219.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 3 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 6 | \$389,484.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 2 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 31 | \$2,330,783.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$924,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 5 | \$311,971.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 2 | \$118,851.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 4 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 5 | \$285,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$246,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$184,152.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 9 | \$479,990.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST CORPORATION | 1 | \$79,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 5 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$449,682.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$303,712.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$59,098.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$49,286.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$214,176.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$118,204.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$67,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 4 | \$269,280.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$82,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,881.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANC N.A. | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 8 | \$517,508.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$73,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,653.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 9 | \$519,196.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 3 | \$208,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 6 | \$379,717.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 3 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 6 | \$396,564.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$82,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK | 1 | \$21,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 5 | \$303,198.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 2 | \$133,560.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 5 | \$261,100.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 2 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MAX CREDIT UNION | 5 | \$330,220.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 5 | \$365,960.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,100.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$109,637.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$61,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 6 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$108,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$400,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$226,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 15 | \$812,760.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$70,905.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK | 5 | \$334,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$129,683.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,267,059.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$267,936.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$75,717.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$258,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$158,172.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$68,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$74,679.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$361,625.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$776,758.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | PEOPLES NEIGHBORHOOD BANK | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$141,142.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$73,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$144,442.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$143,095.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$314,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$463,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$436,597.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 7 | \$327,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$329,099.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 11 | \$666,634.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST | 9 | \$532,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| SACRAMENTO CREDIT UNION | 1 | \$53,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 3 | \$190,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$86,143.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAWYER SAVINGS BANK | 1 | \$82,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 9 | \$617,599.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY CREDIT UNION | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$74,775.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 5 | \$314,132.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$254,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 5 | \$354,777.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 9 | \$653,713.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 3 | \$188,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 4 | \$259,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 3 | \$207,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$42,380.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 3 | \$200,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$76,869.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$617,912.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$88,756.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 13 | \$801,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 2 | \$108,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 2 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 3 | \$185,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$107,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 2 | \$142,613.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$68,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$26,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 3 | \$173,714.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY CREDIT UNION | 2 | \$126,112.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$69,057.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 4 | \$235,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$59,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 10 | \$617,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 6 | \$378,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$63,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | |
| | UNITED BANK OF UNION | 3 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$80,174.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$251,390.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$214,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$192,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$397,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$217,680.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$305,119.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$30,887,192.38 | 29.7% | 0 | \$0.00 | NA | 0 |
| Total | | 1,624 | \$103,806,102.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417B6A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$252,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$362,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$574,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$432,222.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$752,635.33 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$370,383.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$679,630.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$746,127.78 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$176,156.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$487,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$482,911.80 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$420,290.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$243,347.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$367,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$273,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$354,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$343,258.43 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$256,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| DUPAGE CREDIT UNION | 1 | \$248,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$150,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$154,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,755,298.40 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$329,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$289,330.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$135,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$638,755.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$683,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$326,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 1 | \$337,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$201,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 2 | \$500,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$193,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$327,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$195,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,337.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,632.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$181,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$131,214.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$405,128.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$363,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$290,849.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$194,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,552.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$263,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$564,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$469,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 8 | \$1,400,647.53 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$362,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$335,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$314,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$288,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$315,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$505,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$192,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,417.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$335,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$627,447.27 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$504,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$370,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$498,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$211,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,693.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,581,628.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$871,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$301,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$6,774,664.23 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$39,738,019.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417B6B8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$590,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$275,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,055,167.20 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$351,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$174,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$245,904.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,620.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$310,934.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$717,105.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$194,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$319,528.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$586,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK OF THE CASCADES | 1 | \$404,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$388,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$373,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$311,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$698,050.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 6 | \$965,075.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$820,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$337,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,652.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$379,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$292,156.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$307,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$422,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 2 | \$426,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$684,350.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$215,002.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$494,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$215,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$155,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$216,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$648,634.62 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$265,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$162,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$204,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$542,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$315,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$432,980.53 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,729.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$346,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$220,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$282,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$467,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$305,812.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$187,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$547,950.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,545,883.76 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$352,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$147,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$127,865.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$238,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$669,510.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$105,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$128,412.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$386,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$615,682.02 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$465,590.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$316,164.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$134,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$614,900.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$230,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$292,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,873,100.00 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$36,379,171.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417B6C6 | 1ST MIDAMERICA CREDIT UNION | 3 | \$289,505.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 1 | \$105,132.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$306,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$202,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$681,191.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$197,940.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 21 | \$2,038,288.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$969,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 7 | \$687,530.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$286,458.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,387,724.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$92,961.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 3 | \$292,805.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$96,927.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$391,947.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$300,798.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$196,037.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$366,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 10 | \$952,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$84,638.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 6 | \$591,157.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$107,189.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARKANSAS FEDERAL CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 56 | \$5,571,262.78 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$492,724.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$196,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$92,366.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$203,277.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$900,955.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$1,757,871.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$309,237.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$2,213,291.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$101,310.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$992,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$298,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 6 | \$579,638.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$500,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|----|
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$849,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 13 | \$1,255,735.81 | 0.8% | 1 | \$91,048.14 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$204,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$300,739.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$207,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$194,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 6 | \$589,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$107,683.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,774,104.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$401,940.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 4 | \$410,647.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 2 | \$187,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$93,372.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$285,969.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$99,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$501,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITIZENSFIRST CREDIT UNION | 3 | \$286,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$84,874.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$105,661.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$587,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 8 | \$758,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$97,491.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$206,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,555.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$99,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION WEST | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 2 | \$195,473.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$297,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$287,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$384,518.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$277,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$96,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,299,640.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$938,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$195,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$394,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 4 | \$378,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$751,542.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 3 | \$301,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FAA CREDIT UNION | 2 | \$212,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$184,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$287,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,328,836.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$558,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$565,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$486,690.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$398,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$486,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,601,206.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,515,089.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,687,018.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 4 | \$388,043.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$269,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$186,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$89,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,133,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$189,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 3 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$185,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 16 | \$1,550,616.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL | 26 | \$2,568,395.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| GATEWAY BUSINESS BANK | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 4 | \$384,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$179,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$285,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,006.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 9 | \$835,256.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 3 | \$309,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$729,577.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$98,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 2 | \$191,871.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$214,368.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 3 | \$309,233.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOME FEDERAL BANK | 4 | \$371,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$364,861.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$555,605.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$392,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$101,034.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$100,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 2 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 3 | \$300,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 5 | \$476,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$559,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$182,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 2 | \$203,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$199,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$203,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$1,055,367.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$105,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$180,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,317.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$193,149.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 12 | \$1,156,305.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$109,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$294,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$311,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$305,329.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$266,089.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$199,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$285,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 5 | \$485,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$287,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 3 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 7 | \$698,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$91,923.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$313,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$108,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$690,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$196,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 4 | \$361,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$293,168.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$95,592.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$969,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$506,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$786,246.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$211,051.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$423,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$297,739.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,560.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$307,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,005,969.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$577,572.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$89,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$899,340.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$211,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$316,785.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$290,861.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$188,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$414,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$695,675.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$361,580.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$405,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$496,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$409,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$486,103.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$88,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$274,390.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$178,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK SSB | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 25 | \$2,462,619.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 3 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 6 | \$615,840.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAWYER SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$273,156.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$274,868.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$392,322.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK | 1 | \$105,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$86,871.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$172,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$86,653.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$768,733.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$108,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$606,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$302,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$100,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$301,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$492,925.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,734.45 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$485,100.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$189,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$376,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$201,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$93,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$209,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$424,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$987,557.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$487,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$542,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$183,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNITED BANK OF UNION | 4 | \$401,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$288,208.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,065.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$606,618.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$819,297.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,485.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$107,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 4 | \$380,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$188,874.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$186,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 3 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 14 | \$1,347,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 2 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$280,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$104,935.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | TRUST | | | | | | | | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$195,203.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 336 | \$33,230,321.18 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,607 | \$157,673,560.60 | 100% | 1 | \$91,048.14 | | 0 | \$ |
| | | | | | | | | | |
| 31417B6D4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$229,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$240,329.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$827,048.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$110,180.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 6 | \$697,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$588,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$357,252.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,500,577.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$223,845.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 2 | \$235,420.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$118,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$827,589.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$921,158.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$341,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 47 | \$5,564,738.27 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,039.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$351,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,842.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,281,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$232,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,086,042.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 3 | \$341,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$453,082.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$822,334.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$473,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$234,593.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$225,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$244,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$814,552.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$336,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,587.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,419,177.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$353,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$120,175.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,184,646.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$356,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LAUDERDALE | | | | | | | | |
| | CMG MORTGAGE, INC | 2 | \$233,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$585,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 8 | \$914,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$350,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$232,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$237,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 2 | \$232,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 4 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 2 | \$239,226.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$717,051.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$358,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$226,763.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$831,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$353,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$356,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | EASTWOOD BANK | 1 | \$119,743.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 8 | \$940,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$362,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,823.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$116,088.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 5 | \$587,725.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,080,227.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$352,248.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 9 | \$1,023,481.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$926,905.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$827,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 2 | \$236,355.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$240,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$237,908.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$472,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$119,952.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$471,327.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$343,888.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$586,902.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$1,987,781.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$343,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$115,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$367,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$466,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,833.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$232,721.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$231,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$229,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$228,337.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$123,641.23 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HOLYOKE CREDIT UNION | 1 | \$123,813.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 4 | \$478,843.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 8 | \$946,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC. | 1 | \$118,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$221,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 3 | \$360,155.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$231,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 4 | \$464,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 6 | \$707,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 5 | \$567,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LEADER BANK, N.A. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,088.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LUSO FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 3 | \$350,927.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$345,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 3 | \$344,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,003.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,821.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$122,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$227,835.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$355,241.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$585,005.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$113,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | |
| | NATIONAL BANK OF OHIO | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$347,086.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$340,970.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$473,595.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$344,238.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$464,491.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$467,332.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$230,266.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,061,254.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| PIONEER CREDIT UNION | 1 | \$111,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 4 | \$481,431.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 3 | \$349,466.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 2 | \$239,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$356,091.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$227,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$236,625.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 3 | \$351,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 8 | \$945,096.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 3 | \$363,418.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF DANBURY | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$482,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$236,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$112,334.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 3 | \$361,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$235,108.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$243,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$122,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 2 | \$225,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$355,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 6 | \$706,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$241,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$353,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$242,657.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$243,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 11 | \$1,259,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$244,512.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 6 | \$719,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 2 | \$233,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 3 | \$360,160.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$123,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$244,010.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$813,043.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$350,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$596,811.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$229,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,837.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,043.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$337,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$227,530.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$242,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$588,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 5 | \$573,462.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$230,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$23,141,175.96 | 20.08% | 1 | \$113,591.78 | NA | 0 |
| Total | | 978 | \$114,801,957.29 | 100% | 1 | \$113,591.78 | | 0 |
| | | | | | | | | |
| 31417B6E2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,775.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,610.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,775.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,221,657.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$275,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$130,630.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$579,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,221,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$574,145.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$124,819.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,191,804.06 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$138,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$291,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$571,946.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$145,644.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,365,506.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$283,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$409,476.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$579,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$827,345.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,786,220.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$262,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ANZ GUAM, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$511,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 77 | \$10,472,105.78 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$268,404.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$273,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$385,802.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 27 | \$3,647,370.18 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 13 | \$1,773,695.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 5 | \$672,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$139,793.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$276,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$274,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 15 | \$2,036,861.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$677,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$287,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$919,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 6 | \$795,851.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$844,955.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 2 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$969,333.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 10 | \$1,380,585.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$405,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 10 | \$1,348,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$573,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$414,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,291,702.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 3 | \$403,790.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$573,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$404,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$129,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$140,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$945,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$945,655.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$275,698.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$257,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$132,077.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$562,624.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,808.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$1,940,512.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$958,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$139,958.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$421,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$272,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$559,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$265,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$144,695.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$420,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$805,003.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$564,058.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 4 | \$546,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$148,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$272,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,808,215.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,073,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$280,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$126,132.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 4 | \$551,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$693,755.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 7 | \$957,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$280,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$148,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$271,140.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$389,105.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$277,300.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$137,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 8 | \$1,081,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$144,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,929,420.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 12 | \$1,630,798.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$668,711.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,124,588.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$390,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$689,573.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$2,993,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,509,374.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$2,437,832.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 2 | \$285,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$683,495.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$408,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$943,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,480,173.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$406,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$142,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$409,774.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 62 | \$8,295,090.13 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 39 | \$5,438,520.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$563,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$424,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$146,775.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|----|
| GEORGETOWN SAVINGS BANK | 1 | \$143,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 4 | \$584,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK, FSA | 1 | \$134,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 7 | \$929,637.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$947,110.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,692.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$267,954.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 6 | \$821,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 5 | \$682,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,088,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$674,099.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 4 | \$546,530.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 6 | \$845,653.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$137,928.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$271,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 2 | \$275,741.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 7 | \$953,201.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 5 | \$713,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE | 1 | \$127,767.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ENTERPRISES INC. | | | | | | | |
| | HOMETOWN BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$280,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$297,435.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$412,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$543,670.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$265,518.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$281,065.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$129,915.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$277,020.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$126,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$407,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,214,844.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$260,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$708,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAKE REGION BANK | 2 | \$289,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 27 | \$3,623,090.10 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$139,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$148,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$129,118.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$658,486.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$125,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$131,740.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$139,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$148,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$429,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$543,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$426,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,254,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$273,755.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$703,288.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE | 5 | \$707,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 1 | \$132,617.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 5 | \$697,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 3 | \$429,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 3 | \$417,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 4 | \$527,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 4 | \$579,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 2 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 6 | \$807,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$264,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$267,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,215,383.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$145,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$274,095.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 2 | \$266,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$131,618.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,267,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$845,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,112,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$139,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 4 | \$551,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 6 | \$808,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 3 | \$417,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$284,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$272,327.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 8 | \$1,127,965.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$539,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,076,417.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$413,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,105,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$289,281.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$3,293,058.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$137,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$411,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$138,795.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 5 | \$688,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$720,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$292,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PREMIER AMERICA CREDIT UNION | 1 | \$139,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$265,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 5 | \$721,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 8 | \$1,072,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$263,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$405,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$271,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$149,455.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$537,074.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$552,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 2 | \$256,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 22 | \$3,008,152.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$144,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 5 | \$696,008.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 2 | \$274,285.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$145,579.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$141,322.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$287,092.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$134,805.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$126,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 5 | \$700,821.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$146,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$144,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHLAND CREDIT UNION | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$683,174.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$661,827.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 5 | \$657,320.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$675,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$287,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$679,826.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$281,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$149,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$562,381.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$407,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 19 | \$2,620,970.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 11 | \$1,511,951.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$270,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$388,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$684,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,658.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$684,917.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$273,015.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$695,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | TRAVIS CREDIT UNION | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,944.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$391,623.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$139,203.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 17 | \$2,305,427.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 6 | \$822,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$141,998.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$280,598.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$396,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,392,215.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$146,287.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$961,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 3 | \$409,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$579,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$288,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$684,970.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT | 8 | \$1,153,688.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$269,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$294,508.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$131,857.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$574,391.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$973,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$402,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$125,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$1,093,694.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$662,892.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$441,352.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 454 | \$61,851,436.67 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | 2,077 | \$284,226,279.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417B6F9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$641,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$306,477.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$315,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ADIRONDACK TRUST COMPANY THE | 1 | \$160,998.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION | 15 | \$2,427,113.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL | 1 | \$170,689.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO. | 2 | \$336,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,153,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$316,463.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 4 | \$645,777.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,431,425.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER | 3 | \$507,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,094,184.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,133.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$820,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,362.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 6 | \$977,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$490,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 59 | \$9,402,786.64 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 13 | \$2,125,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$339,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 12 | \$1,964,990.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 4 | \$668,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$313,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 14 | \$2,272,805.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 3 | \$473,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$805,403.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 3 | \$491,273.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$971,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$307,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,450,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$629,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 7 | \$1,140,577.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$328,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 1 | \$165,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 33 | \$5,259,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,003,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 3 | \$491,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,551.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 24 | \$3,904,261.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 3 | \$481,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$644,146.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$320,981.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,411,823.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$171,976.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 1 | \$149,779.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 7 | \$1,174,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 14 | \$2,243,275.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$319,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 2 | \$327,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$154,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$326,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 3 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$310,561.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,771.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DEXTER CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,993.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$2,619,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$169,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$977,401.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 7 | \$1,182,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$643,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$173,630.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,355.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$318,390.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$993,311.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$319,544.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$162,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$163,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$672,595.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$961,988.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$313,365.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$482,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,909,108.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$492,995.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$470,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$647,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$473,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 31 | \$5,056,082.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,289,958.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,097,956.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$811,203.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$172,729.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$480,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,653.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 10 | \$1,624,947.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$651,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$1,779,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 61 | \$9,978,818.11 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 35 | \$5,719,535.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$503,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$485,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$470,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$164,809.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$172,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$475,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$812,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$675,364.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FCU | 3 | \$479,340.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$649,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 8 | \$1,282,690.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$496,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 12 | \$1,977,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 2 | \$321,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 3 | \$481,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$634,280.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$821,646.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$649,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$314,125.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$155,774.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 3 | \$502,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$508,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$655,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$305,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$327,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 11 | \$1,774,325.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$491,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$171,990.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 2 | \$301,567.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$307,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$650,649.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$815,466.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$173,841.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$798,609.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$299,779.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$797,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$820,342.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,534.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIDFLORIDA CREDIT UNION | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$468,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$339,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$340,495.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$162,632.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$664,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$507,493.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$163,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$478,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$314,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$163,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$323,355.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$654,401.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$326,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$315,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$647,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$642,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,631,163.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,290.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,327.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$3,167,645.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$491,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PORT WASHINGTON STATE BANK | 5 | \$799,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$653,165.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$319,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 3 | \$483,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$326,190.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$957,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$343,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$322,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$167,983.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$326,812.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$303,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$152,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$169,520.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,625,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$817,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$1,640,542.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$636,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$156,574.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$468,805.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$320,512.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$647,435.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$325,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$156,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$642,548.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$502,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$173,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$820,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$153,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$473,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$485,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$320,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$809,584.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$340,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,487,171.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,159.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$167,752.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 11 | \$1,750,796.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$508,075.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$464,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE CITIZENS BANKING COMPANY | 1 | \$172,186.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$317,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$170,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 4 | \$669,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$333,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$317,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 13 | \$2,113,353.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$319,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$490,255.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$632,576.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,760,796.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$313,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$481,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,290,790.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$333,273.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$321,894.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,448,804.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$464,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$633,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$490,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$328,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$660,590.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$329,339.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$485,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,121.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$486,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$65,263,421.01 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,652 | \$267,551,398.61 | 100% | 0 | \$0.00 | | 0 |
| 31417B6G7 | 1ST MIDAMERICA CREDIT UNION | 6 | \$359,525.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$49,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$52,871.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$236,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,890.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$352,013.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$155,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 51 | \$3,445,904.17 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$610,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$607,553.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$220,384.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$853,599.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$267,617.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$214,441.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$588,035.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$145,005.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$314,090.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$194,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$1,326,950.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 10 | \$611,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 20 | \$1,189,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 64 | \$4,509,119.30 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$71,725.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$52,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 12 | \$900,224.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BANCROFT STATE BANK | 1 | \$47,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 5 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 16 | \$1,143,787.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK | 2 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 7 | \$481,385.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 2 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 8 | \$556,267.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WESTON | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, NA | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB | 3 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 4 | \$235,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 4 | \$270,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BAYCOAST BANK | 1 | \$71,896.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$258,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 2 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 12 | \$732,326.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,103,343.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 19 | \$1,360,078.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 5 | \$347,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 3 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$118,490.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$65,813.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,472,179.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 2 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$80,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$41,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 5 | \$289,763.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$177,423.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$97,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| CITADEL FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1ST BANK | 1 | \$73,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$79,879.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$438,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 12 | \$880,601.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 1 | \$74,889.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP SERVICES CREDIT UNION | 1 | \$68,868.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 5 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 9 | \$630,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$134,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$347,241.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 2 | \$143,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$147,652.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 2 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 3 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 3 | \$171,272.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 2 | \$148,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$361,234.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 5 | \$340,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$297,885.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$334,254.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$304,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$109,885.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$74,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$499,254.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$723,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT STATE BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$142,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 3 | \$199,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$676,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 8 | \$440,422.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$79,884.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 4 | \$256,059.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$158,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$210,844.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$68,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$58,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$607,614.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 11 | \$679,695.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 3 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$209,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$185,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$862,337.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 18 | \$1,155,791.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | LAKWOOD | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$72,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$348,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$859,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 4 | \$251,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 50 | \$3,362,788.81 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$84,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$814,015.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$206,942.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$404,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$74,205.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$201,490.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$122,810.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$360,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 4 | \$304,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$145,994.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$237,070.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$558,888.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 19 | \$1,291,220.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$214,162.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$130,974.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 3 | \$226,866.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$69,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 11 | \$754,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$243,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$291,886.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$199,030.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$273,666.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST CORPORATION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$130,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FCU | 1 | \$30,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$221,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$74,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$73,977.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$175,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$41,299.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$273,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$301,145.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,603.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$287,817.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$177,862.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$174,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$869,803.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$316,000.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$138,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$67,402.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$547,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$142,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$336,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$171,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$841,635.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$106,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 4 | \$296,694.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$143,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$65,813.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$493,146.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$216,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$68,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$84,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$255,538.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 4 | \$267,671.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$180,325.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$49,183.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$68,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$296,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$252,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$66,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$276,140.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$749,240.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$81,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$302,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF OHIO | | | | | | | |
| | NCB, FSB | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$179,036.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$873,660.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$25,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$609,301.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$54,918.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$929,417.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$156,390.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$59,733.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$82,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$286,411.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$305,429.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$72,694.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$277,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$59,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PAWTUCKET CREDIT UNION | 4 | \$314,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$446,349.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$720,609.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$131,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,893.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$632,066.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$72,871.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$162,586.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$125,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$450,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$672,235.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$294,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$201,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 7 | \$431,895.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 6 | \$431,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,454.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 25 | \$1,625,371.96 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$153,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$398,495.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$306,394.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$147,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$405,579.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$57,117.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$60,075.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$79,044.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$123,472.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$487,734.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$27,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$171,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$247,424.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF | 5 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MARYLAND, INC. | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$858,160.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$593,595.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$159,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 7 | \$418,075.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$204,555.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$118,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$221,206.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$176,365.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$82,510.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$192,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$305,572.98 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | TLC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$108,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$442,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$44,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 9 | \$601,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$260,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$65,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 11 | \$696,425.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$217,087.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$75,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,905.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$71,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$316,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 3 | \$191,509.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$249,599.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$142,457.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 9 | \$581,949.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$313,137.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$147,254.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 348 | \$23,475,683.83 | 18.67% | 1 | \$82,000.94 | NA | 1 | \$82,000.94 |
| Total | | 1,889 | \$125,808,731.95 | 100% | 1 | \$82,000.94 | | 1 | \$82,000.94 |
| 31417B6H5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$189,717.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$150,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$210,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$500,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$345,046.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$907,112.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,134,852.04 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$351,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$409,860.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,130,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$215,175.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$205,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$214,184.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$594,165.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$939,360.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 19 | \$6,582,800.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$772,980.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$385,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$153,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$452,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$274,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$187,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$381,240.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$221,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$555,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$221,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$325,756.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$578,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$535,297.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$563,108.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$513,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 5 | \$1,197,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$182,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$620,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$154,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$652,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE | 1 | \$162,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$453,368.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$359,638.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$292,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,335,333.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,523,637.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$762,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$394,070.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$395,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$373,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$392,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,580,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$596,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$210,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$396,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$372,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$303,435.14 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | JONAH BANK OF WYOMING | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$363,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$529,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,410,165.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$445,838.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$350,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$589,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$474,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$705,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$256,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$167,625.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$296,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$341,096.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$968,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NUVISION FEDERAL CREDIT UNION | 1 | \$344,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$366,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,798,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$369,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$866,536.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$880,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,828.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$926,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$324,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$334,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$223,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$342,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,045.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$358,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE | 3 | \$942,664.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$731,663.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$843,482.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$366,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$666,870.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$444,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$684,601.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,731,324.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$898,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$202,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$554,280.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$533,498.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,357,616.12 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$78,655,548.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31417B6J1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,187.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$213,107.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$619,916.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$3,336,819.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,202,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$554,819.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$1,095,057.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,214,890.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$377,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,137,990.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$416,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$504,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 19 | \$5,109,415.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$210,429.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$2,131,063.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$407,968.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | BANK OF THE WEST | 7 | \$1,594,067.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 8 | \$2,251,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$721,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,662,902.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$396,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,555,795.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,104,462.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$212,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,545,841.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 2 | \$659,298.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$955,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$652,705.00 | 0.27% | 1 | \$333,392.54 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$965,292.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 26 | \$8,116,814.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 3 | \$676,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$358,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$558,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$592,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$260,873.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,631.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,501.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 15 | \$4,364,940.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,274,087.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,576,830.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,438,738.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 8 | \$2,247,789.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$425,437.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 4 | \$953,488.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$203,968.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 16 | \$4,672,108.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,087,806.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$621,599.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,039,074.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$541,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$493,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 11 | \$2,564,601.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$410,595.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$290,409.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$5,026,796.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 4 | \$1,052,839.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$218,286.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 9 | \$2,097,972.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,799,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$617,392.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$394,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,977,962.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY | 1 | \$273,976.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | GEO-CORP, INC. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$1,111,708.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$654,118.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$187,007.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$593,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,028,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,464,528.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FCU | 1 | \$348,147.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$494,417.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,403,308.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$239,237.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$243,086.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$1,256,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$377,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,579,793.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$384,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JEANNE DARC CREDIT UNION | 2 | \$500,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,888,653.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,052,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,042,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$544,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$376,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$1,061,055.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,842.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,298,917.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$729,201.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$206,241.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$357,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$334,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,110,257.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$212,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,982.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$283,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$498,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$451,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,577,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$1,046,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$459,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$707,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$230,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$383,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$489,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$379,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$214,370.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$887,981.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,548,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$1,480,175.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$436,365.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$496,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$391,803.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$498,455.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$896,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$387,462.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$407,924.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$256,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$814,453.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 13 | \$3,957,331.59 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$579,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$804,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$834,201.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,802,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 21 | \$5,500,470.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$725,734.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,655.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$437,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,709,743.98 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, | 3 | \$736,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,629,907.89 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$659,790.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,525,851.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$583,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$440,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$617,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,081,975.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$830,504.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$754,246.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$412,858.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$535,959.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$557,583.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$860,157.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$208,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,330,622.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$408,696.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEL FEDERAL CREDIT UNION | 1 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$57,391,131.88 | 24.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 901 | \$238,679,738.51 | 100% | 1 | \$333,392.54 | | 0 | \$ |
| 31417B6K8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$688,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$177,923.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$269,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$675,468.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,133,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$245,138.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$354,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 10 | \$1,949,283.83 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$235,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$184,579.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$150,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$612,760.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 2 | \$407,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$852,962.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$413,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BENCHMARK BANK | 1 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 4 | \$769,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$144,191.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 10 | \$3,496,900.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$589,642.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$318,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$521,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$314,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$343,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$234,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$251,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$378,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$560,375.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$303,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$710,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$271,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 2 | \$305,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$183,696.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,237,694.66 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$525,667.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$227,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$894,650.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$189,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$637,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$229,425.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$462,364.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$176,645.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,472,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELoANS, INC. | 1 | \$318,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$207,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$232,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$223,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,754.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE AREA BANK | 1 | \$158,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$256,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$253,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,300.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$209,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$152,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$415,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 2 | \$298,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$378,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$328,451.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$202,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 3 | \$718,841.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$201,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$337,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$696,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$335,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,757.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$581,261.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$1,094,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$281,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$354,771.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 | 3 | \$479,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$949,144.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$291,770.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$455,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$259,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,006,686.98 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,016,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$728,335.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$493,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$368,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$155,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$8,911,393.14 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$56,983,983.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417B6L6 | ACHIEVA CREDIT UNION | 2 | \$490,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$382,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$313,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$6,483,003.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$454,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$426,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$433,998.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 2 | \$445,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,320.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 2 | \$501,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$223,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 3 | \$889,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$303,561.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 7 | \$1,846,400.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MI FINANCIAL CORPORATION | 1 | \$188,933.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$261,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING | 1 | \$368,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 5 | \$1,299,427.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,291.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$388,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTALBANK | 2 | \$549,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$926,470.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 8 | \$2,351,580.37 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$382,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$662,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,945,186.77 | 20.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$29,310,022.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417B6M4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,491.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$717,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 3 | \$706,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$352,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$692,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$407,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 2 | \$834,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$445,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$381,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$354,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | CASHCALL, INC. | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 4 | \$1,168,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,086.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$415,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$853,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 3 | \$710,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$175,356.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$698,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 4 | \$1,454,578.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$254,624.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 11 | \$4,019,138.58 | 5.95% | 1 | \$412,751.90 | NA | 0 | \$ |
| | FREMONT BANK | 8 | \$2,338,365.97 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$727,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 2 | \$539,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$642,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|----|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 4 | \$1,120,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 3 | \$825,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$263,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 2 | \$518,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$287,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,718,050.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 2 | \$626,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$796,998.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 4 | \$1,046,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$242,042.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 4 | \$974,405.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$247,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,310.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | SWBC MORTGAGE | 1 | \$219,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$375,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$216,660.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$206,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$808,594.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$405,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$572,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$461,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$30,150,516.64 | 44.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$67,573,194.96 | 100% | 1 | \$412,751.90 | | 0 | \$ |
| 31417B6N2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,892.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$592,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,251,010.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$606,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$670,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$639,536.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 1 | \$280,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$240,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 10 | \$2,266,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$259,625.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$629,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$416,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 3 | \$1,216,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 6 | \$1,790,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$357,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 1 | \$216,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,576,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$681,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,935,373.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$202,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$363,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$391,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 13 | \$4,590,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,210,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$471,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE, INC | 3 | \$912,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$542,695.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$402,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$272,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 3 | \$829,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$440,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$206,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$355,995.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$205,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$200,710.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$1,227,394.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$263,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$872,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,016.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$356,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$378,671.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$443,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$1,240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$451,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,761,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$642,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$632,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$453,262.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$697,560.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$572,500.00 | 0.47% | 1 | \$245,323.40 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$810,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$374,471.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$599,651.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,539,850.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,672,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$502,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$554,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GFI MORTGAGE BANKERS, INC. | | | | | | | |
| | GOLDEN BELT BANK, FSA | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$176,884.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,242,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GULF COAST EDUCATORS FCU | 1 | \$179,580.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$1,434,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$254,957.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$179,740.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$227,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$712,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$546,924.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,467,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,297,861.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$427,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,026,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$710,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|----|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$348,989.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$507,375.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$446,655.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$651,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 3 | \$678,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,143.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$203,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$579,345.25 | 0.48% | 1 | \$212,634.88 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$315,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$548,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$503,031.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$220,087.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$395,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$218,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$407,716.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$817,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$362,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 2 | \$752,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$513,958.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$662,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 2 | \$625,476.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$186,105.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$425,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION | 1 | \$237,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST | 1 | \$181,731.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| STANDARD MORTGAGE CORPORATION | 7 | \$1,997,975.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$595,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$441,713.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$191,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 3 | \$787,035.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$305,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$607,243.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$201,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 1 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$214,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,585,063.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL BANK FSB | 1 | \$352,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO. | 2 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 2 | \$538,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$467,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$250,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$488,825.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,331.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$25,719,529.72 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 435 | \$121,281,603.41 | 100% | 2 | \$457,958.28 | | 0 | \$ |
| 31417B6P7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$2,371,962.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$572,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$806,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,624,460.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$16,135,870.07 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$942,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 9 | \$3,542,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE | 4 | \$771,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY, INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$584,099.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,901,032.29 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 3 | \$1,405,256.44 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC. | 4 | \$1,476,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$593,280.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,631,499.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$4,043,166.47 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 4 | \$1,820,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$2,922,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 3 | \$1,410,312.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,647.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,018,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,957,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 5 | \$1,392,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES NEIGHBORHOOD BANK | | | | | | | | |
| | PIONEER SAVINGS BANK | 3 | \$816,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$227,685.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$455,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,494,400.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 3 | \$697,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$670,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$384,206.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEL FEDERAL CREDIT UNION | 2 | \$717,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$6,554,956.64 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$69,438,936.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417B6Q5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$595,346.69 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$483,619.16 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$851,894.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 4 | \$871,400.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$545,758.33 | 12.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$688,396.20 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$356,739.18 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,393,153.56 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31417B6R3 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$1,508,646.94 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 23 | \$6,902,189.71 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$751,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$525,120.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$534,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 4 | \$1,131,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$575,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$295,582.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$352,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$404,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$735,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$402,706.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,976,876.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$278,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$395,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$230,851.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|----|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,400,979.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$407,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$363,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$4,392,048.36 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$394,680.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$668,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 2 | \$399,031.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 7 | \$1,836,977.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 3 | \$934,923.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 3 | \$1,083,850.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$528,550.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$941,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$630,450.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,988.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 2 | \$588,101.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,105,208.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 20 | \$5,487,533.00 | 9.13% | 1 | \$185,855.22 | NA | 0 | \$ |
| TEXAS BANK | 2 | \$622,642.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 2 | \$580,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL | 1 | \$258,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORP. | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$350,923.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,656,906.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,347,080.38 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$60,130,546.69 | 100% | 1 | \$185,855.22 | | 0 |
| 31417B6S1 | | ALLIED MORTGAGE GROUP, INC. | 2 | \$368,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | \$652,821.78 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$540,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$223,646.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$860,032.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$181,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 7 | \$2,160,600.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | \$166,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$332,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 7 | \$1,484,950.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC. | 2 | \$522,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE INC. | 2 | \$301,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$244,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | EASTWOOD BANK | 3 | \$376,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,199,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$546,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$642,774.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$273,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$247,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$237,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,100,296.05 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$485,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$791,548.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$534,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$117,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$355,835.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$410,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$106,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$286,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$161,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$427,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$623,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK, FSB | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$170,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$313,102.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$274,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$496,793.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$2,800,150.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$474,809.96 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$158,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$329,565.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$217,503.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 3 | \$667,615.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$693,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE | 4 | \$1,011,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$537,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$1,103,791.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$344,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$186,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$524,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,103,665.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$650,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$238,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,587,020.02 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$47,326,417.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417B6T9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$625,919.62 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$208,215.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,192,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,236.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 2 | \$677,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 3 | \$1,030,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$322,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$285,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 7 | \$2,048,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 3 | \$1,022,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 3 | \$479,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 2 | \$290,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,301.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$123,299.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$390,480.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 2 | \$286,303.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 6 | \$1,646,770.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$244,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$363,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$514,028.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$183,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST PLACE BANK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,242,650.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$421,009.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$1,296,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$530,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$314,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$239,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$474,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$531,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$94,869.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$762,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$173,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,223,650.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$191,968.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$220,403.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$494,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$615,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,454.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$313,213.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$726,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$171,855.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$307,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$702,870.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,154,910.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$221,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 5 | \$1,167,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$375,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$547,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,515,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$576,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$352,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$11,435,319.33 | 22.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$50,093,326.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417B6U6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$303,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$508,491.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$395,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BANCROFT STATE BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$93,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 6 | \$573,627.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 5 | \$502,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 5 | \$502,817.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$213,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$188,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 2 | \$207,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,083,346.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 2 | \$186,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 3 | \$292,114.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$207,040.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$197,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,085.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$97,365.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$587,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$211,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 2 | \$192,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$199,672.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$188,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$101,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$267,242.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$306,485.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,599.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,365,197.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$191,840.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$108,804.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$283,886.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$1,292,148.50 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$265,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$181,208.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$204,035.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$95,789.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 11 | \$1,092,100.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$107,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$276,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$303,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$187,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$95,479.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$96,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$305,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$287,601.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$107,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$192,603.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$92,196.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$900,780.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,182.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$108,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PUTNAM BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$99,912.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$214,249.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$414,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$87,379.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$194,485.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 6 | \$568,170.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$195,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$193,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$89,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SWBC MORTGAGE | 8 | \$794,560.63 | 2.02% | 1 | \$85,393.65 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$704,311.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$393,753.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$295,978.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$386,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$85,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$491,870.22 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,449,800.54 | 26.63% | 2 | \$202,055.29 | NA | 0 |
| Total | | 401 | \$39,339,721.61 | 100% | 3 | \$287,448.94 | | 0 |
| 31417B6V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$238,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$356,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$466,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,455.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 2 | \$235,587.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 1 | \$115,847.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$229,436.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BANCROFT STATE BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$122,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 13 | \$1,502,824.30 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$348,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$240,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$348,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$113,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 8 | \$952,943.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$467,521.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 5 | \$587,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$120,201.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$828,851.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 5 | \$575,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 6 | \$700,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$124,355.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$231,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$230,811.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$242,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$585,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 4 | \$471,542.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 2 | \$233,760.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$343,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 4 | \$471,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$348,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,346.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,082.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 7 | \$823,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,299,643.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$231,398.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$120,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$114,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$121,332.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 19 | \$2,193,963.25 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$466,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$589,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | 3 | \$356,384.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$110,195.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST CORPORATION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$241,291.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 7 | \$820,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$225,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$468,510.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$111,711.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$241,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,058.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$356,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$236,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$243,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,465.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$124,631.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,765.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,317.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$571,216.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$231,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$233,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,284,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$341,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$232,183.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$238,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$350,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$240,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$224,604.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$230,630.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$119,584.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$121,943.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$121,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$233,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$119,841.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,618.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$352,690.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$238,725.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 4 | \$469,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$114,257.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$807,078.20 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$470,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$355,593.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$231,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$702,198.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$358,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$587,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,907.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$225,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$235,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$16,938,348.79 | 28.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 516 | \$60,497,125.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417B6W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$145,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$424,389.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$128,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$131,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,890.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$147,445.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$571,211.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,071.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$272,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | BANK OF THE WEST | 14 | \$1,938,039.45 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$266,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$405,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$831,670.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 5 | \$699,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$396,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$433,217.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$531,669.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$275,564.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,659,817.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 4 | \$560,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 9 | \$1,276,223.00 | 2.7% | 1 | \$139,685.51 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$147,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,537.14 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$132,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$565,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$566,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$140,435.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$129,928.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,515,141.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$125,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$688,288.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,478,974.91 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$536,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$133,342.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$131,272.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$552,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, | 2 | \$287,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | INC. | | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$125,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$143,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$144,154.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 3 | \$409,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$142,113.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$271,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$138,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$285,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$701,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$282,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE | 2 | \$278,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NETWORK INC. | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,809.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$704,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$142,312.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$541,091.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$282,425.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$557,131.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$407,932.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$279,057.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$815,765.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$273,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$276,540.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$388,499.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$522,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$294,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$255,821.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,041.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,591,712.15 | 26.65% | 1 | \$137,780.03 | NA | 0 | \$ |
| Total | | 344 | \$47,281,348.92 | 100% | 2 | \$277,465.54 | | 0 | \$ |
| 31417B6X0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$490,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$982,125.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$460,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$334,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$636,467.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 15 | \$2,377,575.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$327,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$486,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BOULDER VALLEY CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$975,770.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$329,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 14 | \$2,274,463.56 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,426,379.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$308,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,958,928.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$313,745.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 3 | \$464,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 6 | \$985,114.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$162,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$174,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$328,187.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$163,967.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$809,965.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$950,199.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$316,010.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$317,376.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$310,770.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,030.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,794.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,092,963.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,484.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,755,043.58 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$306,730.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 30 | \$4,854,737.08 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$806,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$324,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GEORGETOWN SAVINGS BANK | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$161,990.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$155,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$820,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$325,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$839,350.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$331,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$491,887.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,574.34 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | METRO CREDIT UNION | 2 | \$327,045.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 5 | \$797,375.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$168,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$315,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,287.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$334,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$324,480.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$150,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$171,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$321,802.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,916,110.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$329,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RABOBANK, N.A. | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$486,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$482,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$323,254.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 9 | \$1,447,225.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,080.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$636,551.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$337,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$332,880.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$166,589.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$799,862.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 4 | \$666,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 2 | \$330,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$803,070.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$505,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$499,460.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$494,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$474,000.00 | 0.56% | 1 | \$148,623.43 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$976,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$669,490.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$164,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$655,180.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$155,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$23,818,141.95 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | 529 | \$85,309,834.31 | 100% | 1 | \$148,623.43 | | 0 |
| 31417B6Y8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,817.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$222,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$113,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | \$302,010.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$81,827.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$79,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$132,639.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$276,922.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 18 | \$1,056,926.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$133,860.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$47,870.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$215,435.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$39,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$1,523,739.60 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$81,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$142,460.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$152,201.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$834,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$175,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 41 | \$2,594,385.47 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | |
| | BANNER BANK | 3 | \$224,620.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$147,980.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 6 | \$385,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$189,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 13 | \$939,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$52,425.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$272,867.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,064,021.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$84,268.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$604,811.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$259,335.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$136,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,043,407.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$152,278.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$60,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$162,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 13 | \$870,020.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$241,606.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 2 | \$140,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$63,913.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$225,868.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$389,044.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$146,910.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,014,990.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 11 | \$729,405.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 6 | \$374,762.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE STATE BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 3 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$68,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 9 | \$532,175.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$67,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 7 | \$378,413.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 3 | \$206,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$164,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 2 | \$145,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,204.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 12 | \$811,206.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$384,685.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 31 | \$2,129,565.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 10 | \$709,495.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 2 | \$115,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$148,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$64,318.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$122,054.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 15 | \$1,144,112.81 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$605,744.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 4 | \$252,970.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 2 | \$161,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 1 | \$55,725.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$112,887.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$77,619.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$494,057.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$42,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 4 | \$272,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL | 1 | \$74,160.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|----|--------------|-------|---|--------|----|---|----|
| HOME FINANCING CENTER INC. | 3 | \$184,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 8 | \$592,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOEBANC N.A. | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOOSAC BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$62,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 2 | \$113,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$86,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$163,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$732,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$62,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$128,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$67,409.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$78,451.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 2 | \$124,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 3 | \$236,076.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$121,963.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$43,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$71,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 6 | \$444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$57,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 4 | \$217,290.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$93,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 3 | \$169,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 2 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 6 | \$283,104.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$290,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$199,152.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$67,819.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 3 | \$169,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 2 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$152,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$47,077.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NORTH SHORE TRUST AND SAVINGS | 2 | \$127,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$396,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$113,567.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,475.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$49,682.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$230,105.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$180,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$304,396.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$1,003,015.00 | 1.37% | 1 | \$44,571.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$41,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$175,243.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$225,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | PUTNAM BANK | 1 | \$65,911.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$262,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$198,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$225,656.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$136,542.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$63,915.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 10 | \$647,263.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$66,530.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,500.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$109,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$39,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$303,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$322,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,175.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$562,770.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$54,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$93,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,975.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$133,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | |
| UMPQUA BANK | 18 | \$1,208,229.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$44,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$196,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$153,872.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$327,291.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY BANK | 4 | \$224,170.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 7 | \$423,812.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$212,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$392,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK | 3 | \$242,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORP. | 11 | \$675,820.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WESTFIELD BANK, F.S.B. | 1 | \$70,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION | 4 | \$243,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE STATE BANK AND | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRUST | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$20,859,316.09 | 28.42% | 3 | \$164,349.11 | NA | 0 |
| Total | | 1,127 | \$73,384,885.52 | 100% | 4 | \$208,920.11 | | 0 |
| 31417B6Z5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,131.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$274,533.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$801,136.15 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$294,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$921,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$867,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$665,543.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$500,650.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 9 | \$2,274,007.78 | 5.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$181,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$315,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$493,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$644,050.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$258,418.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$540,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$277,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$332,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$498,299.68 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$218,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$520,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$505,678.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$217,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$397,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,838,135.39 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$872,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$241,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$173,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$739,078.61 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$369,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$188,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$306,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$486,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$251,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 3 | \$609,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$161,229.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$416,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 1 | \$142,924.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$399,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$592,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,059,750.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$322,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$236,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,527.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$214,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$153,787.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 5 | \$991,480.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$645,171.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$179,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$142,471.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 5 | \$884,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$220,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$253,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,083,970.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,677.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$327,290.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$227,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$9,656,100.00 | 22.51% | 1 | \$340,222.28 | NA | 1 | \$340,222.28 |
| Total | | 185 | \$42,915,139.88 | 100% | 1 | \$340,222.28 | | 1 | \$340,222.28 |
| 31417B7A9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,451,825.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$316,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$601,397.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$176,346.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$369,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$324,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,125,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$746,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,348,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,204,721.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$231,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$300,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$402,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$579,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 17 | \$4,734,144.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$488,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$520,951.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,755.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,456,730.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,469,630.29 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$203,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$559,065.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,262,211.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$583,067.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 10 | \$2,660,033.63 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$298,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$651,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$791,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$321,611.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$841,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$224,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 4 | \$1,036,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$208,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 1 | \$354,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$300,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$828,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$321,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,883.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$181,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$283,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$517,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$333,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,366,890.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$531,989.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$456,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$598,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$701,120.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$449,493.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 13 | \$3,640,062.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$189,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$590,932.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$227,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$355,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$965,523.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$274,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$613,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$845,975.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$530,760.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$660,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$394,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$604,324.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$28,054,320.75 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$81,886,504.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417B7B7 | ACHIEVA CREDIT UNION | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$576,108.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$620,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$674,498.52 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$714,268.63 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$493,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,097,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$2,463,700.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$309,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,225.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$800,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$161,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DEVON BANK | 1 | \$306,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$618,649.16 | 1.77% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$538,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$175,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$431,512.84 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$493,951.74 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,205,025.50 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$154,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$314,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$178,475.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$274,641.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$339,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 2 | \$434,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$144,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$374,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$837,400.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP. | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$476,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$243,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$623,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,215,750.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$256,048.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$802,252.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$992,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,644.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$314,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$134,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$550,050.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$619,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$346,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMPQUA BANK | 5 | \$758,240.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$404,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,513,908.12 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$261,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,200,365.34 | 17.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$34,960,514.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417B7C5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$666,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$845,012.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,559,937.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,809,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 6 | \$1,791,261.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,716.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$1,069,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 13 | \$3,561,883.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$876,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$409,460.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW | 16 | \$4,575,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 38 | \$10,552,553.46 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$856,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,585,173.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$709,966.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 11 | \$3,444,350.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 20 | \$5,903,750.00 | 2.5% | 2 | \$405,280.48 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$309,734.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,591,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$932,727.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$198,707.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$410,977.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$595,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$685,419.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$365,709.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$360,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$947,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$975,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$756,334.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$495,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$272,648.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$697,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 12 | \$4,176,995.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FOSTER BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 61 | \$16,280,225.69 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 2 | \$528,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 3 | \$714,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$485,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$185,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$457,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 2 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC N.A. | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$595,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$902,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LEADER BANK, N.A. | 15 | \$4,683,950.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$190,811.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$436,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$424,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$491,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$532,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,893,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$444,742.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$965,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,548,058.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,071,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$664,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE | 1 | \$177,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | NETWORK INC. | | | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$256,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$457,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,407,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$347,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 47 | \$15,579,726.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$526,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$4,530,266.58 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$549,165.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$276,328.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$379,098.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,211,875.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$283,725.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,100,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 3 | \$811,612.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$3,613,394.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,300,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$543,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$201,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$651,475.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$835,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$220,701.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$94,075,004.41 | 39.84% | 3 | \$906,655.66 | NA | 0 |
| Total | | 825 | \$236,498,947.67 | 100% | 5 | \$1,311,936.14 | | 0 |
| 31417B7D3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$504,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,272,950.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$613,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$2,454,535.14 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$206,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$549,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,170,110.49 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 5 | \$1,076,290.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$467,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,946,615.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$966,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$279,221.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,071,308.67 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,217,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$2,539,342.05 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$403,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$543,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$348,850.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$708,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$518,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 16 | \$5,123,900.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,808,611.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$684,502.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$403,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$483,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$150,321.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$315,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$396,185.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$327,233.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,177,400.00 | 0.61% | 1 | \$226,181.58 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$1,911,395.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$381,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,693,327.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE | 2 | \$375,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,848,470.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,258,921.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,030,798.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$379,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$599,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,172,942.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$782,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$496,970.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$484,570.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,026,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,568.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,477,030.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$907,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$4,183,837.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$803,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|----|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,983.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 7 | \$2,082,258.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$658,859.42 | 0.34% | 1 | \$193,373.67 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 9 | \$2,068,643.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$4,692,301.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 2 | \$512,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$952,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$398,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$448,620.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$1,587,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$356,579.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$135,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 3 | \$713,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 7 | \$1,731,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HONOLULU HOMELOANS, INC. | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$544,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$165,830.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$795,511.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$320,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,662,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$339,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$223,531.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$251,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 3 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$999,442.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | METLIFE BANK, NA | 1 | \$494,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$833,055.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$535,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$403,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$296,889.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$274,621.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$449,427.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,961,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,154,491.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$689,499.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PIONEER CREDIT UNION | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$168,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$181,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$350,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$339,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,638,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$464,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$298,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$389,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$549,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 6 | \$2,153,843.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$255,329.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$385,955.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,075,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$353,654.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 8 | \$1,825,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$486,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$616,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$453,739.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$261,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$556,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,637,817.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$602,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,066,333.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 15 | \$3,654,314.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$568,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$188,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE MONEY SOURCE, INC. | 3 | \$899,604.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$568,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,592.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 11 | \$2,296,980.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,923,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 4 | \$868,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,679,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,619,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$133,082.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$579,336.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 9 | \$2,275,730.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,237,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | WINTER HILL BANK, FSB | 2 | \$538,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 230 | \$54,271,029.62 | 27.95% | 2 | \$640,414.65 | NA | 0 | \$ |
| Total | | | 821 | \$194,007,477.75 | 100% | 4 | \$1,059,969.90 | | 0 | \$ |
| | | | | | | | | | | |
| 31417B7E1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$625,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL HOME LOANS INC. | 3 | \$1,550,846.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$620,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | GFI MORTGAGE BANKERS, INC. | 1 | \$513,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | INVESTORS BANK | 2 | \$1,143,000.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$887,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | MLD MORTGAGE, INC. | 1 | \$500,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$668,884.79 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$3,667,580.61 | 36.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$10,175,811.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417B7F8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL HOME LOANS INC. | 7 | \$1,848,350.00 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$331,303.13 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$528,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$380,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | GFI MORTGAGE BANKERS, INC. | 2 | \$636,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | INVESTORS BANK | 1 | \$206,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,415,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | METLIFE BANK, NA | 1 | \$275,228.75 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID-ISLAND MORTGAGE CORP. | 4 | \$1,204,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL | 1 | \$366,862.82 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$549,459.72 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,230,500.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$5,703,818.32 | 36.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$15,407,022.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417B7G6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$202,798.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$435,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 6 | \$1,208,509.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,326,091.18 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,079,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 4 | \$929,494.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$727,215.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 13 | \$2,577,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 11 | \$2,249,827.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 3 | \$504,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$516,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$349,919.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$157,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$793,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$529,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$217,442.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$680,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$343,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 76 | \$16,731,740.46 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,063,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$533,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$274,127.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$486,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$589,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$648,610.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 3 | \$601,919.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$218,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$150,768.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$605,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$425,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,209.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$976,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$642,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$671,115.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 4 | \$884,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$538,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$554,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT | 2 | \$331,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$162,445.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,050,422.55 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,530,325.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$346,381.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,431.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,125,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$421,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 31 | \$6,776,596.47 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,302,107.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$749,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$210,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$362,386.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$238,398.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$534,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$712,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$169,528.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 6 | \$1,553,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 2 | \$321,035.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$350,265.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$422,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,078,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$386,218.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 7 | \$1,426,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| LEOMINSTER CREDIT UNION | 4 | \$763,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,359,975.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$166,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$321,401.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$642,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,855.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE | 4 | \$793,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY, LLC | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| METRO CREDIT UNION | 5 | \$918,954.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 3 | \$736,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$167,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 2 | \$442,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 2 | \$460,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 4 | \$702,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$275,836.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$526,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$354,665.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$826,284.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$354,349.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$418,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 3 | \$568,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 2 | \$480,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OPES ADVISORS, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$321,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$5,524,983.63 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$198,587.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$148,926.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$231,775.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$429,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$186,397.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 8 | \$1,706,188.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$799,290.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$2,826,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK SSB | 2 | \$408,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 10 | \$2,122,713.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 2 | \$405,749.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$348,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$249,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$261,608.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$347,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$352,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$198,497.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$637,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$199,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$956,947.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$266,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$183,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 1 | \$190,634.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$414,015.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$258,570.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$827,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$343,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$227,746.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$151,706.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$427,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$886,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$487,212.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$728,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$747,432.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$205,323.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WEBSTER BANK, N.A. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FEDERAL BANK | 1 | \$171,753.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,303.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$465,204.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$347,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$19,864,428.64 | 13.98% | 1 | \$161,420.16 | NA | 0 | \$ |
| Total | | 694 | \$141,727,576.68 | 100% | 1 | \$161,420.16 | | 0 | \$ |
| 31417B7H4 | 1ST MIDAMERICA CREDIT UNION | 5 | \$443,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$778,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$174,748.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 3 | \$303,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$338,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$297,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$250,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 7 | \$752,848.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,505,637.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 2 | \$210,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 4 | \$286,041.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$405,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$518,770.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 11 | \$1,017,813.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 19 | \$1,867,407.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$306,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$443,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 65 | \$5,930,321.59 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 6 | \$467,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$365,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 35 | \$3,051,413.94 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$218,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 7 | \$704,587.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 22 | \$1,716,519.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 7 | \$615,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$229,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$228,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$149,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$984,360.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 3 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$331,859.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$166,334.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 16 | \$1,427,729.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$177,134.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$249,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$446,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 18 | \$2,177,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$428,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$265,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$369,451.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$2,090,059.33 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$330,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$334,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| CENTRAL STATE BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$45,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 6 | \$385,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$37,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 11 | \$869,480.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY | 1 | \$123,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$75,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 2 | \$94,129.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 4 | \$295,693.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$166,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$196,462.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 2 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 8 | \$736,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CONVERSE COUNTY BANK | 1 | \$56,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 5 | \$461,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$68,999.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 2 | \$167,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 13 | \$1,168,365.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 3 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$281,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$107,311.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 16 | \$1,308,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$223,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$451,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$447,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 9 | \$904,883.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | EAST BOSTON SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$77,196.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,684.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$57,798.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$92,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 6 | \$588,850.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$335,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 4 | \$262,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, INC. | 3 | \$215,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$274,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 2 | \$96,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$820,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 2 | \$257,400.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$711,739.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,664.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$625,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 11 | \$865,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$447,923.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 6 | \$580,039.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMI | 5 | \$480,039.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$441,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$98,576.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 13 | \$1,125,643.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 7 | \$576,248.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 5 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FOSTER BANK | 3 | \$244,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 2 | \$238,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
| FRANSEN BANK & TRUST | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 4 | \$345,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 12 | \$1,537,113.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 53 | \$4,974,566.25 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 7 | \$738,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GENISYS CREDIT UNION | 3 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$21,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$638,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$635,569.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$272,912.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 3 | \$325,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$916,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$258,184.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 4 | \$271,597.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 5 | \$260,579.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 6 | \$462,467.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 3 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 3 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$148,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 3 | \$347,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOME STATE BANK | 2 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 4 | \$364,703.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$167,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 9 | \$500,176.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 6 | \$514,231.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 4 | \$274,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 4 | \$380,497.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$178,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 3 | \$329,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$569,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 11 | \$1,011,869.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 5 | \$420,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$243,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$434,203.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 3 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$210,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$107,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOGAN FINANCE CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 12 | \$1,084,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$108,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$558,851.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$206,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 22 | \$1,934,712.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$768,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,523,168.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$166,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 10 | \$1,001,278.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$570,229.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$272,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 9 | \$830,383.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 9 | \$752,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST | 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE CENTER, LLC | 11 | \$817,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 9 | \$848,275.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$272,616.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$87,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$516,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,054,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$169,783.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$675,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$347,489.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,177,441.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$244,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$306,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 3 | \$310,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OAK BANK | 1 | \$72,380.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 5 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 4 | \$248,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$208,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 7 | \$703,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 49 | \$4,701,532.71 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$165,207.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 6 | \$303,452.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 14 | \$1,135,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 11 | \$895,595.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$167,354.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|-------------|----|---|----|
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 3 | \$177,319.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 6 | \$578,628.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 3 | \$221,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 22 | \$1,933,787.03 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK SSB | 2 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 36 | \$3,205,739.01 | 1.95% | 1 | \$47,455.18 | NA | 0 | \$ |
| SALAL CREDIT UNION | 3 | \$394,491.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,446.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 6 | \$373,045.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 4 | \$425,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC L.P. | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 5 | \$389,639.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,510.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPC CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$225,188.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$539,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 5 | \$527,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$393,485.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 7 | \$716,704.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 4 | \$380,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$488,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$164,020.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 23 | \$2,291,685.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$637,066.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$301,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$259,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$172,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,229.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$161,900.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$164,284.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$100,256.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$393,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$170,251.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$168,545.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$113,570.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$56,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$248,336.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 20 | \$1,428,702.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$86,152.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$365,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 3 | \$305,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$335,487.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$241,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 5 | \$517,847.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$1,592,611.59 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$248,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$630,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$36,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$34,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$638,614.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$79,224.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$327,566.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$23,115,371.61 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,852 | \$164,477,853.00 | 100% | 1 | \$47,455.18 | | 0 |
| 31417B7J0 | AMARILLO NATIONAL BANK | 2 | \$148,525.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$415,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,800.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$391,450.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$61,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$182,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$216,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$960,500.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$140,825.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$242,479.58 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$570,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$335,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$408,115.75 | 2.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,003.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$274,536.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$346,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$655,900.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$2,343,744.49 | 11.74% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$340,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,168.91 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$318,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$453,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$264,133.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$322,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$98,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$265,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,957.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,362.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$109,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$241,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$501,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$56,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,285,981.19 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,955,783.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417B7K7 | ARIZONA STATE CREDIT UNION | 1 | \$153,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$328,745.23 | 9.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,800.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$687,700.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$281,250.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$97,204.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$94,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,200.00 | 3.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,465,650.00 | 40.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,583,049.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417B7L5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$201,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$351,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$149,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$558,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$152,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$928,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,958,233.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$573,586.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$708,982.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$148,036.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$213,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$545,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$221,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,241,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASHCALL, INC. | 4 | \$1,109,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$268,186.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$131,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,300.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$243,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$373,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$534,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$522,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$337,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$931,757.23 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,767.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$566,375.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$583,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$233,359.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$275,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$700,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$378,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,075.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$895,619.05 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$263,628.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$210,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,458,180.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$595,144.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$573,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,970,750.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$182,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$1,345,251.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,078,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$869,304.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$380,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$493,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$520,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$324,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 6 | \$1,371,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$329,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$326,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$228,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,390.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$408,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$295,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$1,047,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,363,451.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$929,650.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$338,398.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$268,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$286,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | ONE NEVADA CREDIT UNION | 1 | \$346,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$321,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$258,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$699,625.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,749,618.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$1,858,227.71 | 2.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$201,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 12 | \$1,981,440.83 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$519,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$170,764.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$257,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$285,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$311,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,501,040.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$748,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STEARNS LENDING, INC. | 3 | \$579,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$492,765.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,419.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$432,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$217,975.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$197,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,110,950.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$283,784.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$488,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 17 | \$4,194,400.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$366,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$229,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$195,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,004,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$296,828.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$743,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$18,050,261.80 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 405 | \$87,942,275.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417B7M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$282,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,190.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$520,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 7 | \$852,184.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIANA BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,630,780.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$310,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$296,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 11 | \$2,006,417.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$420,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AUBURNBANK | 1 | \$232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$360,166.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$316,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$178,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$461,793.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,666,197.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$904,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$212,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$121,647.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 8 | \$1,949,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$807,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 5 | \$1,296,907.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$588,336.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$350,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$215,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$331,348.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$209,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$400,248.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$737,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$228,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$432,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$776,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$284,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$675,298.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$384,123.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$464,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$439,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,610,935.48 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$349,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,740,258.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$606,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$165,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$257,636.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$372,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,134,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 10 | \$2,673,365.06 | 2.91% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$557,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$94,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$2,344,783.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$112,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$678,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$89,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$216,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$494,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$137,097.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 2 | \$364,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$207,170.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,610.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$208,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$455,501.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 2 | \$401,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 7 | \$1,074,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$128,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$581,475.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,000,009.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$403,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$172,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$278,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$447,477.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,668,850.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 11 | \$2,179,355.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 2 | \$379,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$234,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 14 | \$2,663,200.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$323,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROUNDBANK | 2 | \$366,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$530,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$448,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$672,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$236,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$136,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$1,840,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$811,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$493,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$310,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$512,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$182,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$351,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,085.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$210,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$246,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 14 | \$2,732,300.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$734,050.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$322,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$210,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$535,255.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$542,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$221,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$963,875.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$21,573,256.12 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$91,844,614.06 | 100% | 0 | \$0.00 | | 0 |
| 31417CA21 | ACCESS NATIONAL BANK | 3 | \$662,950.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$654,455.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$370,993.71 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$8,332,780.00 | 29.83% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,286,020.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 3 | \$802,750.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,527,996.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,463,231.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$5,042,190.55 | 18.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | IMORTGAGE.COM, INC. | | | | | | | | |
| | MUTUAL OF OMAHA BANK | 1 | \$256,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$356,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$187,759.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$257,223.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,733,008.57 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$27,934,106.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CA39 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,689,500.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,222,950.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$206,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$219,375.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 6 | \$1,565,500.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$8,428,082.50 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$15,332,207.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CA47 | ACCESS NATIONAL BANK | 5 | \$811,480.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$799,800.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$151,632.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,944,577.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$321,023.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$642,884.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,585,083.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 5 | \$805,920.74 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | SHEA MORTGAGE, INC. | 1 | \$173,454.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,159,349.62 | 35.98% | 1 | \$150,341.00 | NA | 0 | \$ |
| Total | | 72 | \$11,560,204.05 | 100% | 1 | \$150,341.00 | | 0 | \$ |
| 31417CA54 | ACCESS NATIONAL BANK | 4 | \$767,150.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,138,486.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 13 | \$3,130,965.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$3,495,566.20 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$127,662.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 2 | \$484,935.27 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,647,180.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$866,725.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 12 | \$2,372,933.63 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$314,361.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$12,053,936.38 | 44.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$27,041,901.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CA62 | ARVEST MORTGAGE COMPANY | 1 | \$394,250.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,465,166.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$482,131.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$705,725.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 5 | \$1,451,078.41 | 16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$291,872.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,281,231.56 | 47.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$9,071,453.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31417CA70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$635,500.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$228,684.50 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$683,575.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$503,601.78 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$254,541.42 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,940,736.22 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,463,638.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CA88 | ACCESS NATIONAL BANK | 1 | \$283,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,800,061.15 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,847,300.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$577,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$282,588.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,148,750.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 7 | \$1,476,389.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$591,239.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$13,898,493.94 | 55.81% | 3 | \$815,498.16 | NA | 0 | \$ |
| Total | | 92 | \$24,905,071.86 | 100% | 3 | \$815,498.16 | | 0 | \$ |
| 31417CA96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$54,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$838,000.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$314,000.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$190,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 10 | \$1,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| 31417CAA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$742,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,343,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACHIEVA CREDIT UNION | 1 | \$113,653.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$391,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$341,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$207,558.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK, NA | 3 | \$611,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,040,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANNER BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$839,485.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,678,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARNEGIE MORTGAGE, LLC | 8 | \$2,083,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASHCALL, INC. | 21 | \$5,573,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,092,585.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEMICAL BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,662.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE, INC | 23 | \$5,669,700.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | COBALT MORTGAGE, INC. | 5 | \$1,387,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | COLUMBIA CREDIT UNION | 2 | \$474,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$188,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 2 | \$285,851.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 1 | \$193,854.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$3,155,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$465,146.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 24 | \$6,564,275.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$298,801.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$225,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,175.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$191,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$212,930.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$426,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$648,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$455,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$324,990.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 20 | \$4,679,899.15 | 3.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER INC. | 3 | \$762,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 24 | \$6,436,453.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$344,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$401,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$361,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,554,885.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$426,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$559,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$589,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$828,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$204,511.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24 | \$4,890,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$143,706.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST BANK, FSB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,102,466.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 5 | \$780,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 6 | \$1,660,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$264,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 45 | \$11,586,926.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$185,470.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 10 | \$2,485,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$907,021.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$862,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 17 | \$2,814,111.57 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$198,057.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$840,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$573,020.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$792,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$431,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 16 | \$4,040,990.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,563,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$519,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$552,653.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$101,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$281,060.53 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK & TRUST | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,548,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 2 | \$316,042.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$354,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 23 | \$5,838,590.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$718,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,649,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$803,834.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 175 | \$44,325,891.64 | 28.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 643 | \$154,748,894.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAB1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$820,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ALPINE BANK & TRUST CO. | 5 | \$431,544.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$439,885.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$53,637.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$426,724.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$483,360.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$260,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$300,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$323,490.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$287,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 4 | \$699,817.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,905,250.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$203,420.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 3 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,697.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 2 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$75,276.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$201,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$682,275.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 2 | \$246,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$250,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST COUNTY BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$229,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$384,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$178,191.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FOSTER BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,711,111.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$115,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$345,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$222,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 2 | \$271,684.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | HERSHEY STATE BANK | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,241.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,740.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$442,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,064,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$177,972.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$192,032.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$171,427.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$43,379.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$111,541.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$390,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$498,621.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MIDWESTONE BANK | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$413,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$452,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,575.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,373,402.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 10 | \$1,313,208.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$187,617.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$525,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$553,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$693,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$67,808.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,793.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$489,828.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$444,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 3 | \$421,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$77,781.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$737,584.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$8,346,667.49 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$50,328,613.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$475,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 2 | \$233,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$262,433.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$371,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$438,608.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,335.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 3 | \$388,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$474,944.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,698.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,469,573.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$617,220.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,295.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$107,656.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$564,543.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$266,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,548,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$427,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$484,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$62,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$590,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$251,370.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$244,507.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$331,875.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$102,393.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF COLORADO | 2 | \$544,330.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$291,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$149,860.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$272,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$211,210.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$462,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$392,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$308,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$615,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$624,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$380,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$205,634.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$468,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$582,550.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$104,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$405,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,224,700.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$423,152.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$252,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT | 4 | \$447,150.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ILLINI BANK | 1 | \$78,381.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$367,794.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC. | 1 | \$393,392.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$258,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$368,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$204,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$242,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,266.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$1,163,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$388,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$278,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$384,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$201,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$96,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$186,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$151,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$328,646.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$106,197.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$300,586.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,258.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$241,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$108,694.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$183,975.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$337,760.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$136,099.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,053,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$664,348.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$203,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$257,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$128,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$347,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$295,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$534,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$192,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$640,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$291,377.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$242,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$285,518.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$245,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$624,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$843,246.46 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,098,528.73 | 19.81% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$56,067,908.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CAD7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$840,466.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$808,650.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$304,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$392,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$834,179.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$425,784.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 3 | \$353,932.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 6 | \$706,260.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK | 1 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$488,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$921,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$448,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 2 | \$423,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 3 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$160,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 7 | \$1,011,775.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$330,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF | 2 | \$487,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | FLORIDA | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORNERSTONE MORTGAGE INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,414.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$137,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$244,804.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$472,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$120,560.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$314,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 2 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, INC. | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$722,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,300,772.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$870,650.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,304,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK ALASKA | 1 | \$319,588.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 9 | \$1,765,040.30 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,484,613.69 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$135,828.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,278.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$307,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$208,461.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 1 | \$216,742.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 4 | \$647,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$301,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$60,289.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 1 | \$91,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,248.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 2 | \$420,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$45,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$68,677.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,021,000.27 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$195,243.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 2 | \$541,754.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$43,170.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$285,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,743.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$236,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$700,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$89,088.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$317,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 3 | \$648,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$668,923.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$190,750.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$232,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$556,567.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$224,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 7 | \$937,770.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$352,038.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,123.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$546,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 10 | \$1,516,639.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$606,442.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,647,844.77 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 294 | \$50,193,729.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CAE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$424,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$227,589.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$834,252.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$110,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$488,547.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$156,982.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$223,038.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,382,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$280,935.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$2,037,002.74 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$143,596.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$276,447.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$95,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$599,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$653,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$734,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 2 | \$612,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$174,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,815.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$292,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$32,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$750,307.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$177,729.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$322,259.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$405,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$290,721.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$129,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,890.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,162.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$335,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,479.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$454,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$486,503.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 3 | \$439,882.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$133,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$382,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,902.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,374.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,389.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$984,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$371,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$237,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$451,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,743,950.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,930.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIRST PLACE BANK | 7 | \$1,459,528.66 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,907.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$110,758.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$238,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$136,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$881,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 3 | \$698,086.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$88,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,282.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$264,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$206,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 4 | \$516,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$238,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$400,217.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$160,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$254,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT | 1 | \$165,057.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$337,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$37,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$246,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$350,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$225,374.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$141,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$435,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$333,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$168,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$327,536.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$249,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$89,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$61,167.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$903,392.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$419,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$303,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$338,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$420,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MYCUMORTGAGE, LLC | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$400,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$487,955.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$766,879.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$67,299.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 5 | \$999,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$221,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$302,117.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$236,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$113,921.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$157,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROEBLING SAVINGS AND LOAN | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 2 | \$369,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE | 3 | \$614,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$201,932.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$357,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$127,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$252,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$503,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$697,460.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,788.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$181,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$65,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$692,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$294,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$232,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$656,650.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,950.87 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$470,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$212,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$397,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$721,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$775,450.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$782,510.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$180,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$282,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,257,847.93 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$58,592,580.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CAF2 | 3RD FED BANK | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,299.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$634,780.76 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$32,683.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$127,706.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$207,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$71,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$122,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 60 | \$6,385,975.14 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,743.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$104,782.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$616,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 7 | \$701,859.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$250,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$86,870.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$299,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$402,907.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$214,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$103,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$617,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,061,482.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS 1ST BANK | 1 | \$119,087.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$298,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$137,337.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$79,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$302,470.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$99,537.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$149,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$221,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$100,970.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$590,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$119,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 8 | \$986,488.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 2 | \$265,425.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$67,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$110,597.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$242,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$418,456.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$300,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$324,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$387,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$83,728.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$229,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,000,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$560,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$556,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$212,699.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$143,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 11 | \$1,192,232.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$188,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$1,175,183.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,071,106.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$65,535.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 3 | \$363,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$142,610.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 7 | \$682,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$425,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$314,461.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$264,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$84,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 9 | \$938,238.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 13 | \$1,573,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 3 | \$345,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,764.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 8 | \$804,034.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$111,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$144,765.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$137,618.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$105,421.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 4 | \$276,519.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$58,043.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$83,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 2 | \$218,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 2 | \$193,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$127,646.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MIDLAND STATES BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$82,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 9 | \$837,660.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$410,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$656,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$373,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$787,940.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$203,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$171,920.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 4 | \$349,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$488,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 13 | \$1,223,583.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,732.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$313,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$225,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$97,725.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$245,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$200,685.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | |
| ROYAL CREDIT UNION | 6 | \$612,998.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 10 | \$969,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$49,859.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 8 | \$773,880.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$280,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 3 | \$320,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 6 | \$584,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$203,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$119,677.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$648,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$251,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 2 | \$264,890.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 2 | \$200,425.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$279,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$59,659.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$685,776.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 3 | \$301,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$199,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 2 | \$184,313.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$196,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$134,072.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$329,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTFIELD BANK, F.S.B. | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$342,619.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$232,396.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$23,432,218.86 | 27.52% | 0 | \$0.00 | NA | 0 |
| Total | | 832 | \$85,027,795.95 | 100% | 0 | \$0.00 | | 0 |
| 31417CAG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$839,600.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,057,489.40 | 6.93% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$266,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$317,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,532.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$315,807.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$320,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$329,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$243,437.74 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$563,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$786,700.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$285,416.11 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,039,700.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$149,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$174,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$396,700.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$409,043.61 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$78,352.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$345,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$246,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$257,950.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$269,263.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$245,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$146,599.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$141,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA | 1 | \$110,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$310,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$539,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$220,050.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$140,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$264,317.23 | 1.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,573,624.30 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,250,083.82 | 100% | 0 | \$0.00 | | 0 |
| 31417CAH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$385,700.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$400,848.77 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$251,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$412,900.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$347,449.83 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$179,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST MINNESOTA BANK | | | | | | | | |
| FIRST PLACE BANK | 3 | \$383,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$273,900.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 3 | \$643,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$150,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$269,590.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$195,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$82,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$123,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$161,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 4 | \$461,550.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$82,725.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$527,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 3 | \$517,947.07 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$169,555.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,883.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$140,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 3 | \$305,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$118,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$78,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$170,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK | 1 | \$218,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 1 | \$112,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$245,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,966,915.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$11,758,814.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAJ4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$824,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$198,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 20 | \$3,768,176.66 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$355,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$477,958.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CAMBRIDGE SAVINGS BANK | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 4 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$158,101.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 2 | \$333,332.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$599,660.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$441,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$226,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$451,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$279,486.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 6 | \$1,152,102.17 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 9 | \$1,884,355.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$625,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$150,945.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 4 | \$861,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$198,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 3 | \$927,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$185,350.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$413,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$415,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$494,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$150,001.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$532,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$168,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$157,074.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$337,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$296,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$229,857.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,064,549.59 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$444,743.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$817,128.37 | 1.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$374,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$392,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$159,540.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,117.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$529,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,070.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,359,629.28 | 26.55% | 0 | \$0.00 | NA | 0 |

| Total | | | 243 | \$50,297,319.24 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|----|----|
| 31417CAK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMEGY MORTGAGE | 1 | \$191,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$227,170.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,397.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARIZONA STATE CREDIT UNION | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK, NA | 12 | \$2,309,750.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$151,365.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCORPSOUTH BANK | 1 | \$224,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK MUTUAL | 2 | \$398,706.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAXTER CREDIT UNION | 1 | \$266,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | BELLCO CREDIT UNION | 2 | \$511,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,493,150.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | BUSEY BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,229,810.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASHCALL, INC. | 3 | \$1,167,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$573,085.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL PACIFIC BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$177,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$364,856.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$499,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$203,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,668.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$242,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$444,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$423,280.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$156,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,066,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$190,471.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$414,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$479,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$404,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 7 | \$1,472,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$272,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 5 | \$1,054,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$486,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$150,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 9 | \$2,256,392.30 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,189,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$384,445.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$878,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 3 | \$903,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$195,641.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 5 | \$1,300,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,624.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 3 | \$724,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,524,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$269,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK | 1 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$296,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$739,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$181,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$351,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$163,345.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,787.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$413,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 2 | \$403,258.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS BANK | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$264,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 2 | \$621,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 3 | \$571,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$172,785.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE | 1 | \$200,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$333,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$235,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,078,797.77 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,316.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$590,801.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$506,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$538,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$603,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$372,622.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$297,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$207,848.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$187,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$328,275.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$176,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$211,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$194,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$487,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$1,011,833.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$204,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$367,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$15,807,623.67 | 23.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 302 | \$68,247,981.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CAL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|--------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 15 | \$2,199,050.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$733,276.52 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$210,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$231,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,204,706.16 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$79,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 7 | \$720,269.08 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$303,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$349,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$169,842.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$107,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$736,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$219,846.71 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$390,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,689.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST PLACE BANK | 1 | \$368,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$107,233.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$146,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$127,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$143,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 4 | \$803,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$262,990.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$131,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$95,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$111,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$340,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,263.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$150,598.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$99,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 2 | \$354,556.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,917.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$128,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$65,326.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$333,925.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,220.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$121,145.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$181,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$315,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,678.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 2 | \$146,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$174,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,597.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$215,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,978,503.75 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$18,993,806.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CAM7 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$288,600.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$341,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$152,393.90 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$198,872.58 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$279,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$349,500.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TALMER BANK & TRUST | | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$287,900.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$187,500.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$698,090.90 | 23.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,010,857.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CAN5 | CASHCALL, INC. | 1 | \$393,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$489,700.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$180,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$97,972.96 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$372,773.24 | 10.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$312,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$510,800.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,118,996.45 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,475,242.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CAQ0 | ASSOCIATED BANK, NA | 1 | \$93,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$108,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$203,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$211,445.96 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$120,649.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,036,000.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$56,250.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$231,002.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$288,691.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,408,937.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CAQ8 | ASSOCIATED BANK, NA | 2 | \$240,814.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|----|
| | BANK OF STANLY | 2 | \$242,720.15 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$222,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$76,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$258,540.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,918.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,195,560.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 2 | \$754,691.19 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$215,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$209,411.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$193,063.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$157,003.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$985,782.32 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL CORPORATION | 1 | \$266,333.49 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$305,167.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$102,121.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$136,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$36,062.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,355.99 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$342,791.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 4 | \$738,753.39 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,376.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$226,785.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$68,877.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROVIDENT SAVINGS BANK | 1 | \$279,761.98 | 3% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$190,056.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$435,810.81 | 4.67% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$119,459.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$526,389.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$316,273.10 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,330,776.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CAR6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$87,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$430,440.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,294,437.90 | 4.45% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$207,850.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$129,723.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$157,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,978.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$793,547.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$203,394.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,282,390.26 | 4.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$532,428.89 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT | 2 | \$202,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DENALI STATE BANK | 1 | \$246,098.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$29,591.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$554,181.09 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$74,358.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$31,188.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$227,448.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$38,722.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$615,619.63 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,218,418.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$280,368.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,622.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,060.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$130,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$76,530.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$308,075.45 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$919,408.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$311,099.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$126,704.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$35,204.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$192,803.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$34,592.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$606,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$172,633.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,991.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,624.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$75,648.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$367,598.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$451,914.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,365,583.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,146,564.47 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$490,217.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,515,929.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,408.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$244,007.40 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,461.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$107,211.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$167,317.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$231,049.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,040.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 7 | \$746,918.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$963,765.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$478,268.92 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$76,928.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$445,261.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,367.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 7 | \$774,304.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,862,833.04 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$29,094,421.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$236,250.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$795,550.00 | 69.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,146,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAT2 | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$155,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 2 | \$302,956.55 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,903,071.00 | 75.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,511,827.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAU9 | ACCESS NATIONAL BANK | 1 | \$111,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$119,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$834,539.15 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$585,300.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,283,957.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$222,424.98 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,394,700.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM, INC. | 1 | \$115,509.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,832,140.82 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$9,608,771.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAV7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$527,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$3,688,300.45 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 7 | \$950,900.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,204,298.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$130,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$397,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$3,950,164.87 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$261,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,522,354.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$21,892,567.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAW5 | ACCESS NATIONAL BANK | 2 | \$324,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,129,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,538,110.74 | 16.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,426,470.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,438,184.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,037,666.61 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 4 | \$641,873.34 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$9,820,070.37 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$21,356,275.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAX3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$827,033.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,265,325.32 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,618,954.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,178,713.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 3 | \$195,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$66,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,136,464.63 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$148,672.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 2 | \$103,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,744,269.22 | 18.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$9,364,131.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CAY1 | ACCESS NATIONAL BANK | 3 | \$434,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$1,746,700.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,916,707.15 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 59 | \$8,005,875.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,130,215.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CONSUMERS CREDIT UNION | | | | | | | |
| | CUNNINGHAM AND COMPANY | 6 | \$806,198.29 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$294,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,771,539.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 15 | \$2,091,676.43 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$276,298.16 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$147,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$271,401.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$672,607.75 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,432,427.15 | 25.52% | 1 | \$129,290.90 | NA | 0 |
| Total | | 212 | \$29,132,744.93 | 100% | 1 | \$129,290.90 | | 0 |
| | | | | | | | | |
| 31417CAZ8 | ACCESS NATIONAL BANK | 2 | \$328,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,105,145.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,974,415.32 | 8.09% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 39 | \$6,309,714.00 | 25.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,575,969.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 3 | \$480,924.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,582,827.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 16 | \$2,583,287.17 | 10.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$165,760.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$463,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHEA MORTGAGE, INC. | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,357,000.18 | 21.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$24,416,792.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CB20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$604,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,226,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$544,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$471,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 20 | \$10,910,600.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$1,457,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$524,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$1,474,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$508,314.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 4 | \$2,235,950.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$553,419.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$564,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$549,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$3,066,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$915,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$550,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEWTOWN SAVINGS BANK | 1 | \$488,085.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 4 | \$2,253,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$475,314.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$515,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$997,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 13 | \$7,397,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,710,875.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$578,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$533,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$474,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$1,036,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$28,054,553.69 | 37.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$75,225,611.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CB38 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,648,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 7 | \$3,779,332.94 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,685,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 9 | \$4,627,400.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$2,448,300.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$581,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$441,159.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$464,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$573,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$560,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$2,343,869.49 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,845,566.89 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$2,455,596.62 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$519,768.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$1,765,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$916,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$904,331.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$620,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$624,618.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$522,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OPEAS ADVISORS, INC | 2 | \$1,169,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,209,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$496,330.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,658,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$3,797,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMPQUA BANK | 1 | \$506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$1,130,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$532,029.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,040,531.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$37,245,602.56 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$84,701,487.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CB46 | ACCESS NATIONAL BANK | 1 | \$553,280.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$2,258,500.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$7,000,018.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$1,237,229.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$8,306,159.14 | 42.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$19,355,186.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CB53 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$498,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 6 | \$3,269,100.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$1,002,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$3,268,281.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$595,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$557,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$996,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$485,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 6 | \$3,480,200.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$16,789,053.55 | 52.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$32,190,634.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CB61 | | 2 | \$868,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$516,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$431,758.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$273,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,846.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$802,313.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,607,710.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$684,635.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,139,735.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,665,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | ANCHORBANK FSB | 34 | \$5,966,265.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$522,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,873,960.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$532,730.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$686,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,054,705.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$484,060.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$629,064.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,248,386.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$867,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,054,371.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,349,260.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$388,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$571,507.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$644,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$436,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,239,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$130,032.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,241,940.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | CASHCALL, INC. | 73 | \$29,159,300.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,048,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$193,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$654,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$431,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$1,787,581.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$109,751.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,826.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$235,644.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$767,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,283,473.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,351,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$45,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$239,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$945,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$420,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$625,267.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,335,596.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$98,844.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,095,229.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$732,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$542,977.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 17 | \$3,882,519.80 | 1.47% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$740,709.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$243,412.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,176.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CLOVER LEAF BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,977.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$489,400.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,409,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$915,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$452,025.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$214,912.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$3,583,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,704,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$864,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$898,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$610,132.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 9 | \$4,416,132.36 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$255,190.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 2 | \$247,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 2 | \$374,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$1,159,503.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,122,093.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,497.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$789,765.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$84,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$953,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$731,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK | 2 | \$699,698.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$345,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------|----|----------------|-------|---|--------------|----|---|----|
| HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| HOME FEDERAL BANK | 5 | \$881,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 2 | \$455,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 1 | \$615,000.00 | 0.23% | 1 | \$608,596.07 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$809,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$339,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$587,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$143,745.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 3 | \$636,706.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 1 | \$179,455.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,761,590.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$682,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$702,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 10 | \$2,580,125.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 2 | \$546,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$480,300.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | 1 | \$384,412.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$286,546.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,098,704.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 3 | \$1,705,430.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$404,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$424,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$610,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$418,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 6 | \$846,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 4 | \$1,490,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 3 | \$665,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 2 | \$715,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$780,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 3 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$409,786.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$453,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$685,980.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$557,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$347,242.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,833,924.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$862,309.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 4 | \$648,640.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT | 3 | \$604,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$583,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$148,315.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$353,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$3,210,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$747,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$321,165.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,141.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$236,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$547,899.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$385,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$595,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,866,993.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$639,981.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 12 | \$4,222,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$725,435.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$460,574.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$683,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$72,618.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 9 | \$2,674,398.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,522,334.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,248,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,299,809.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$1,485,254.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$102,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$245,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$371,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,124,822.31 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL | 3 | \$536,786.91 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE | 5 | \$1,386,805.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,840,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$384,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,926,267.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$261,605.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$432,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$619,293.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$191,433.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$915,713.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,045,739.76 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$249,515.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$311,310.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 5 | \$870,577.29 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$604,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,066,992.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,193,719.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$50,109,099.24 | 18.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,014 | \$264,674,251.91 | 100% | 1 | \$608,596.07 | | 0 |
| | | | | | | | | |
| 31417CB79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$152,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$654,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$504,000.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,179,802.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$420,942.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,510.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$324,044.79 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$379,671.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,175,480.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FIRST CREDIT UNION | 1 | \$222,871.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,262,048.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$662,827.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,372,793.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$728,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 27 | \$4,620,738.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$153,515.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 8 | \$1,209,710.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,456,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,839.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH | 7 | \$1,868,254.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | BANK | | | | | | | |
| | BANCROFT STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$215,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,175,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 3 | \$811,003.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$834,858.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$547,480.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$402,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$396,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$521,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,984,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,144,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,377,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 81 | \$31,546,900.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$434,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$1,783,063.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS STATE BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,698,505.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 3 | \$750,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 3 | \$914,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$928,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$493,582.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$670,551.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 3 | \$1,009,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$829,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,499,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$314,863.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$454,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 19 | \$4,915,937.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 3 | \$644,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,081,768.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$2,351,718.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$209,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,959,640.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$244,639.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,772,522.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,108,680.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$425,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,525,938.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$622,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$633,252.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,106,965.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$414,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,203,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$378,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,424,242.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 10 | \$3,991,297.07 | 1.48% | 2 | \$624,604.59 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,960,683.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$880,899.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$543,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$419,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,751,734.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,601,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$197,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$242,634.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$981,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,129,125.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HAWAII NATIONAL BANK | 1 | \$570,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 2 | \$399,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 3 | \$748,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$270,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 4 | \$751,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$748,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$449,385.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 4 | \$925,077.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$682,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | 1 | \$181,226.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 14 | \$4,008,760.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$244,631.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$118,702.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 2 | \$175,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$450,026.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LUSO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 4 | \$1,251,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$321,889.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$92,011.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,554,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$635,313.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 4 | \$1,372,155.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$351,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$572,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 7 | \$892,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 8 | \$2,914,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 3 | \$780,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MYCUMORTGAGE, LLC | 2 | \$723,493.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$414,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW BRITAIN MORTGAGE, LLC | 2 | \$565,415.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 3 | \$662,072.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK | 1 | \$273,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$87,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,471,916.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$267,469.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$648,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$141,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 7 | \$1,368,557.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$330,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 2 | \$451,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$202,245.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 9 | \$2,617,592.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 4 | \$783,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$642,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$473,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,834,046.18 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 12 | \$3,589,460.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$327,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$373,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,358,054.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$402,969.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$279,587.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$98,925.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$82,375.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,688,535.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK | 1 | \$127,691.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION | 5 | \$1,396,686.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 5 | \$921,498.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 3 | \$572,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$378,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 12 | \$2,986,173.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 3 | \$843,530.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW | 4 | \$1,166,168.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 22 | \$4,731,585.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,995,262.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$131,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$776,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,095.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$262,612.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,094,315.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$446,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$647,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,474,585.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,223,025.02 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,210,115.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 4 | \$964,289.79 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,313,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,230,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,817.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,933,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$49,920,491.80 | 18.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,026 | \$269,920,550.35 | 100% | 2 | \$624,604.59 | | 0 |
| 31417CB87 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$692,352.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$759,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$225,766.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$303,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$682,474.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$491,602.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$926,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMEGY MORTGAGE | 3 | \$465,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,354,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,336,821.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$389,293.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$764,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$345,398.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$667,393.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,038,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 23 | \$4,883,726.58 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 12 | \$2,235,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$261,478.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$363,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,261,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | AUBURNBANK | 2 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,379.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$1,718,434.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$334,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$655,645.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 2 | \$707,393.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 4 | \$478,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 4 | \$697,283.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,318,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$430,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,339,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 63 | \$21,020,700.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 3 | \$719,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | CENTRAL PACIFIC BANK | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$211,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$432,579.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$200,496.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,016,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$832,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$149,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$445,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$469,149.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$422,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$247,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,214,654.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 3 | \$242,558.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$352,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,228,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$1,379,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$661,060.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 10 | \$2,958,135.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 5 | \$1,008,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$789,306.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 2 | \$495,882.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,246,631.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$663,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$161,045.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,261,954.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,423.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 8 | \$1,879,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,286,198.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$162,552.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$226,765.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 4 | \$1,069,910.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 12 | \$4,067,599.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$580,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$542,021.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,073,737.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,117,389.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$807,518.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$262,509.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$735,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,008,683.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$542,646.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$692,223.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$189,692.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$410,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$272,958.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOME LOAN CENTER, INC. | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$352,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$535,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 3 | \$908,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$658,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$635,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 3 | \$546,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,171,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 8 | \$1,542,562.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$253,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 10 | \$3,332,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LUSO FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$726,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$150,402.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$169,298.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$225,667.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$332,264.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$603,033.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$949,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$1,103,871.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$258,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$647,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,070,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$329,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$594,950.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$508,230.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$488,764.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,041,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | NUVISION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 2 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$465,910.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$544,758.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$323,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$169,644.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$663,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 4 | \$759,403.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$662,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$434,682.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$119,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 9 | \$2,887,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$560,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$178,730.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RENASANT BANK | 2 | \$723,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,607,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$465,742.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$2,427,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$735,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,015.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$766,702.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$149,774.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$969,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$279,242.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 4 | \$896,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,560,533.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | STATE BANK OF NEW PRAGUE | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 8 | \$2,084,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$667,495.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,176,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$793,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 18 | \$3,621,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$429,615.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 3 | \$670,939.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$338,392.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$3,342,622.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$351,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$779,949.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 2 | \$396,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$315,899.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNITED BANK & TRUST | 2 | \$827,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$528,349.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$761,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$3,917,325.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,907,145.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,721,825.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$370,742.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$740,720.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,902,619.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,602,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$936,647.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$45,245,483.11 | 18.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,000 | \$249,911,508.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CB95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$230,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$892,496.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$393,107.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$1,011,153.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$1,055,078.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,244,642.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$177,649.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$203,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 3 | \$603,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$487,919.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$369,653.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$522,464.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FIRST CREDIT UNION | 1 | \$334,509.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,067,510.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,532,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 27 | \$4,951,520.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$276,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 2 | \$641,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$154,167.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 2 | \$574,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$1,077,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 2 | \$459,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 5 | \$1,116,067.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 4 | \$929,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$412,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$1,018,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$507,045.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,894,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$350,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,149,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$255,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 56 | \$17,425,350.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$492,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$521,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$336,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$419,563.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$174,736.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$512,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$757,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$161,294.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$334,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,563,648.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$54,913.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$729,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$901,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,621,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$679,992.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 3 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 18 | \$4,562,845.99 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ENT FEDERAL CREDIT UNION | 4 | \$1,093,046.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$806,479.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$527,699.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$93,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,041,448.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,942,673.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$516,991.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 6 | \$1,797,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$2,143,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,752,207.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,215,436.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$295,297.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$982,385.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$546,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,180.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 7 | \$2,418,624.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,129,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$707,464.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 13 | \$3,166,764.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,134.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE | 5 | \$1,464,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | COMPANY INC. | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$151,271.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$324,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$415,741.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$516,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$346,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$583,890.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 16 | \$5,130,966.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$338,974.22 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LES BOIS CREDIT UNION | 1 | \$262,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$192,253.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$415,104.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$274,043.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$146,090.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$755,038.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$333,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$171,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$756,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,046,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$943,405.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MLD MORTGAGE, INC. | 5 | \$1,643,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$864,036.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$312,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$612,705.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$412,377.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 3 | \$629,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 2 | \$787,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE UNITED BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,301,933.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$132,091.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$666,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$427,241.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$355,555.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 16 | \$4,877,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$189,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$231,643.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$366,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$378,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,353.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$150,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$4,069,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 9 | \$3,109,970.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 3 | \$594,588.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SCOTIABANK OF PUERTO RICO | 2 | \$148,269.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$402,647.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$354,561.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPC CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$189,938.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 7 | \$2,122,196.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,548,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$762,568.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$322,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$1,452,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$657,974.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STOCKMAN BANK OF MONTANA | 1 | \$99,549.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 14 | \$2,889,740.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 4 | \$1,189,672.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$262,883.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$2,028,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 1 | \$360,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 5 | \$1,059,990.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$332,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 3 | \$784,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$329,914.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$825,817.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 19 | \$4,309,395.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT UNION | 1 | \$175,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 7 | \$1,319,353.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$771,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$504,562.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$896,130.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$346,702.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,046,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$53,955,479.75 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | 980 | \$249,875,898.89 | 100% | 0 | \$0.00 | | 0 |
| 31417CBA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$3,947,558.10 | 33.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,346,100.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,313,675.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$792,006.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$506,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,974,563.44 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,879,902.54 | 100% | 0 | \$0.00 | | 0 |
| 31417CBB0 | AMERICAN INTERNET MORTGAGE, INC DBA | 4 | \$1,055,200.00 | 6.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,286,274.73 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 15 | \$3,208,005.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$372,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$763,448.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$582,022.55 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$263,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,641,776.82 | 53.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$16,259,227.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBC8 | ACCESS NATIONAL BANK | 1 | \$292,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$870,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,899,698.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$512,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$622,500.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,773,577.92 | 30.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$12,279,275.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBD6 | ACCESS NATIONAL BANK | 2 | \$192,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,441,800.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,299,650.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 25 | \$3,027,515.38 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,354,246.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CONSUMERS CREDIT UNION | 2 | \$205,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 4 | \$563,550.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$514,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,482,478.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$81,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$205,933.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$393,675.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,419,094.04 | 38.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$24,182,092.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBE4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,821.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$212,719.98 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$581,600.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,044.49 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$636,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 5 | \$634,714.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$106,597.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$315,025.31 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 22 | \$2,527,822.64 | 35.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 3 | \$384,591.45 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 6 | \$809,279.74 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,200,215.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CBF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,104,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,104,884.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CBG9 | | BANCO SANTANDER PUERTO RICO | 1 | \$282,334.78 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$251,687.48 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | LONE STAR NATIONAL BANK | 1 | \$206,577.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$505,215.73 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | POPULAR MORTGAGE, INC. | 1 | \$219,807.10 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT CREDIT UNION | 14 | \$4,283,434.91 | 60.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,924.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$394,855.48 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | STATE BANK OF CROSS PLAINS | 1 | \$202,017.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$401,216.52 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$186,371.76 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$7,115,442.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CBH7 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$787,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADIRONDACK TRUST COMPANY THE | 6 | \$1,630,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALABAMA ONE CREDIT UNION | 1 | \$264,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 3 | \$565,202.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$729,953.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,014,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$177,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$3,068,911.15 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,614,173.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,708,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,076,156.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$5,565,300.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,062.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$1,210,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$679,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$225,193.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$2,532,245.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$3,305,478.18 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$460,471.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,944,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,857,825.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$671,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,721,209.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,190.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 33 | \$12,292,500.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,186.48 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$275,777.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$224,688.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$246,385.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,754,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$970,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,592,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$427,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,329,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,074,245.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$383,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$839,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 2 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 10 | \$2,556,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,083,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 2 | \$397,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 5 | \$1,557,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$487,391.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$884,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$516,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,154.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,554,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,473,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,629,090.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,746,395.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$728,743.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 52 | \$14,178,812.65 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 19 | \$4,990,100.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GENISYS CREDIT UNION | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$792,882.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,069,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$441,048.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,452,492.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$492,858.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$590,810.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INVESTORS BANK | 6 | \$2,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$560,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,903,000.00 | 0.76% | 1 | \$340,689.74 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$433,747.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$711,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 13 | \$4,403,450.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$988,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$352,172.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$451,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$825,395.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$922,676.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$409,768.02 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | | | | | | | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$840,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$577,040.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$461,946.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$609,940.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$644,378.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,844,329.90 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$497,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$397,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$182,185.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$902,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$477,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,387,393.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$936,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,387,064.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$863,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,517,225.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 3 | \$950,181.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,464,930.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$459,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$374,121.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,920.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,467,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,452,129.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 2 | \$420,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$240,944.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$186,673.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$551,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,637,357.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$575,215.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,086,356.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,019,984.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$889,658.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$415,031.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$890,800.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,591,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$636,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNITED COMMUNITY BANK | 6 | \$1,484,975.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$5,135,304.67 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,752,998.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$594,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,199.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$786,888.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$286,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$39,516,921.39 | 15.85% | 1 | \$178,392.55 | NA | 0 | \$ |
| Total | | 948 | \$249,710,606.73 | 100% | 2 | \$519,082.29 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,041,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ADIRONDACK TRUST COMPANY THE | 4 | \$970,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$811,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$835,121.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL | 2 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO. | 4 | \$838,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 3 | \$606,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$410,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 10 | \$2,498,884.70 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$830,359.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$196,132.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$3,101,783.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,114,117.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 22 | \$4,901,045.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 4 | \$1,296,203.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$857,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| AUBURNBANK | 2 | \$616,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 9 | \$2,727,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 9 | \$2,583,144.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$359,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 3 | \$745,914.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$386,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,389,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$349,619.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,876,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 2 | \$375,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$3,276,666.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$375,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$503,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 32 | \$11,545,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CENTRAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$369,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$648,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$372,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 6 | \$2,143,360.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 3 | \$769,941.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$510,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 2 | \$628,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 3 | \$640,855.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 5 | \$1,605,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,664,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$694,310.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 5 | \$1,512,539.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$828,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$308,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 2 | \$379,991.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 3 | \$782,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$836,609.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$662,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,264.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | OF BUCKS COUNTY | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$954,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,047,725.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$937,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,625,120.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$188,872.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 43 | \$11,444,925.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,036,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$213,338.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$838,641.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$491,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,865.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$285,475.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$990,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$181,716.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$1,023,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,126,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | \$336,565.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,407,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,169,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$253,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,863,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,051,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,016,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$408,347.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$411,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$966,974.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$675,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,159,303.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$594,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,111,854.49 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MONSON SAVINGS BANK | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$2,517,838.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 4 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,142,591.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 4 | \$1,094,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$174,236.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNION, INC. | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,258,831.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$316,417.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$688,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$404,955.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$420,084.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$442,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 8 | \$1,896,244.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$606,379.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$934,836.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,228,185.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$1,438,740.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$624,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,770,701.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$564,252.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$293,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$376,772.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$179,260.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,908,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$281,354.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,318,486.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$373,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$730,028.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,043,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$1,331,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$870,286.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$454,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$584,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$509,040.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,097.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$1,078,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$193,451.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,754,608.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|-----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$417,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,400,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$195,145.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,137,141.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$645,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$190,635.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$989,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$45,285,136.95 | 18.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 947 | \$250,197,329.90 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| | | | | | | | | | |
| 31417CBK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$198,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | 3RD FED BANK | 2 | \$473,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$882,567.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$747,353.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$258,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 8 | \$2,637,734.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,890,058.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$675,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$293,128.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,999,466.74 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$333,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 13 | \$3,004,347.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$450,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,850,050.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$1,059,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,404,705.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$928,421.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$817,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$589,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$682,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$1,091,854.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,290,850.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$177,223.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,289,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$798,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,684,876.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 25 | \$9,191,800.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CENTRAL MORTGAGE COMPANY | 5 | \$1,322,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 3 | \$935,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$314,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 5 | \$1,458,651.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$434,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$568,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$203,110.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$547,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$515,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 2 | \$792,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 2 | \$373,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DENMARK STATE BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 3 | \$1,057,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DU ONLY GF - AMERICAN BANK OF | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,497,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$213,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$420,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$222,136.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$415,199.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$622,890.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$261,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,065,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$508,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$322,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$902,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$487,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$214,052.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,926,013.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,576,550.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$576,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$757,860.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$565,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$613,528.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$213,763.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$267,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 56 | \$15,136,112.92 | 7.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,828,205.29 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | 1 | \$346,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$414,032.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,614,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,181.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 5 | \$1,485,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$407,485.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,647.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$539,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$318,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$270,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 6 | \$2,011,578.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LIFESTORE BANK | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,642,499.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$356,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$372,773.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$263,088.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$948,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$539,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,034.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$588,315.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$780,716.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$643,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$571,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 5 | \$1,421,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$430,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,658,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$250,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$214,183.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$378,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,110,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$669,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$375,453.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$933,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$662,962.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$591,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$238,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$264,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,218,395.98 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$707,459.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$504,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$934,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,290,151.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$429,429.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$636,635.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,000,569.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$196,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$237,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,484,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,495,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$184,201.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,001,138.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$493,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$749,625.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$362,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$177,420.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$775,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$882,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 5 | \$1,123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$840,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$304,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 5 | \$1,082,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$758,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$252,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 3 | \$747,963.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$378,342.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$386,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$236,826.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$347,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 4 | \$996,269.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$797,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$176,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$846,009.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$675,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$421,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$230,954.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$2,535,976.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$458,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$577,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,741,187.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$434,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$409,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$557,336.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$626,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$467,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$31,136,117.82 | 14.73% | 1 | \$275,314.71 | NA | 0 |
| Total | | 795 | \$211,994,989.57 | 100% | 1 | \$275,314.71 | | 0 |
| 31417CBL8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$738,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$492,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,052,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$360,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$676,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$511,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,348,492.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$573,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$584,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$928,990.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$2,240,637.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,688.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$790,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 17 | \$4,405,378.36 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$631,160.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$3,606,950.00 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$792,419.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$565,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$831,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$420,415.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$1,283,334.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 7 | \$1,754,255.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$631,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$405,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$472,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 3 | \$808,998.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,191,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$439,848.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,070,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$316,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,188,478.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$461,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$268,885.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 27 | \$8,498,811.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$223,281.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 2 | \$664,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$196,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$394,280.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$176,227.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$564,893.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 4 | \$975,461.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$405,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - MISSOULA | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$1,122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$267,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DENMARK STATE BANK | 2 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 2 | \$527,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$176,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,899,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 7 | \$2,063,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$672,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$653,477.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 2 | \$639,786.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$198,819.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$406,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$610,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 2 | \$369,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$777,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,179.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$640,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$556,233.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$858,086.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$650,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$366,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,171,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$916,187.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$218,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$719,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 33 | \$8,883,979.16 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$4,174,451.36 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$348,473.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$174,244.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$260,359.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$747,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,185,496.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$435,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$534,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 3 | \$803,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$234,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$176,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 4 | \$928,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$341,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$866,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 4 | \$1,100,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$260,908.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 5 | \$1,533,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,425,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$650,212.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$261,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 5 | \$996,734.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$201,565.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$825,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$205,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,836.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$1,143,935.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$309,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$234,560.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,055,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,183,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,195,085.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$743,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NEWTOWN SAVINGS BANK | 3 | \$852,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$570,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$670,075.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,362,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 5 | \$1,418,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,656,338.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$574,738.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$491,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$440,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$310,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 10 | \$2,950,271.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,252,244.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$257,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,152,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$1,044,431.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 2 | \$445,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$593,724.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,345.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$634,796.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$587,019.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$1,001,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 5 | \$1,288,408.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$1,030,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,185,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$181,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$336,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$387,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$341,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,934,125.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$313,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$828,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$228,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$770,608.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$617,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$714,869.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$644,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,818.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$803,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,186,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$864,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$4,780,396.64 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$973,137.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$368,999.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$553,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,173,858.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$42,080,597.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 820 | \$217,512,660.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CBM6 | ACCESS NATIONAL BANK | 3 | \$765,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$8,083,906.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 88 | \$27,788,932.42 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,811,460.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$225,422.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$221,772.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 320 | \$92,597,325.04 | 70.17% | 1 | \$53,567.22 | NA | 1 | \$53,56 |
| Total | | 456 | \$131,954,417.79 | 100% | 1 | \$53,567.22 | | 1 | \$53,56 |
| 31417CBN4 | BANCO SANTANDER PUERTO RICO | 1 | \$187,993.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,318.34 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$555,828.40 | 10.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$448,967.72 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 3 | \$823,288.55 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 3 | \$599,104.66 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$389,596.46 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$382,827.22 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL | 3 | \$588,462.50 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |

| | CREDIT UNION | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 5 | \$1,111,106.10 | 21.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,263,493.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CBP9 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,631.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$599,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$704,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$1,304,990.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$507,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,107,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 19 | \$4,880,015.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$591,499.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,085.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$2,664,205.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 22 | \$5,866,920.72 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANNER BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,087,226.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,049,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$221,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 40 | \$9,593,800.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,093,975.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$391,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,217,920.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,019,416.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 10 | \$2,514,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$3,852,573.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$446,554.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$900,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,679,832.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,760,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,607,060.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$423,821.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$421,195.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,860.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,664,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$388,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$739,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,631,069.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,582,323.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$353,482.34 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$1,393,713.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 129 | \$36,074,445.77 | 14.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$867,068.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$426,380.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$182,026.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$197,148.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,158,069.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,566,786.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$223,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 15 | \$3,506,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$772,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$480,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,788,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$557,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,597,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$408,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| LEADER BANK, N.A. | 11 | \$3,137,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,223,002.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$977,926.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$488,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 3 | \$853,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$253,942.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,149.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 3 | \$1,269,246.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 7 | \$1,419,710.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 3 | \$709,885.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 6 | \$2,171,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$357,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$198,547.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$273,544.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$614,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$450,911.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$241,910.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,658,135.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$178,117.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$773,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$536,546.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$781,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$698,902.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 13 | \$3,618,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$611,901.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 2 | \$377,920.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC L.P. | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$195,170.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,873.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 2 | \$507,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,007,342.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 6 | \$1,469,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 4 | \$992,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$212,388.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SUN WEST MORTGAGE COMPANY INC. | | | | | | | | |
| SWBC MORTGAGE | 13 | \$3,907,515.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 3 | \$692,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 2 | \$579,678.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$212,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,205,572.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 7 | \$1,785,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,284,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$202,132.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,985.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO. | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 4 | \$846,086.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 3 | \$801,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$647,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,747,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORP. | 4 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$582,284.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$325,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$62,235,497.42 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 927 | \$249,908,205.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$777,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$672,545.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$716,052.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$213,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$370,845.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$790,222.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,888.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,080,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$494,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 25 | \$5,938,505.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$425,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$854,929.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$1,217,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$807,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 21 | \$6,048,421.76 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$896,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$1,004,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,660,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,772,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 3 | \$562,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$839,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$628,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$187,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 28 | \$6,672,100.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$615,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,221,975.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CHEMICAL BANK | 3 | \$581,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,116,223.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 3 | \$954,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 7 | \$2,349,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$1,193,310.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$189,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$199,742.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$386,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$529,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$2,134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$242,145.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$305,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL | 1 | \$202,554.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|----|
| EVOLVE BANK & TRUST | 1 | \$372,417.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$390,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 5 | \$1,320,423.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$428,072.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$849,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,608,870.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 5 | \$1,294,663.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 4 | \$1,013,272.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 100 | \$27,155,484.79 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,378,724.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 3 | \$709,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$719,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$985,791.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$367,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HEARTLAND BANK | 5 | \$1,112,162.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$331,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 15 | \$4,154,450.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$737,788.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$699,791.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$288,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,257,212.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$838,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$436,392.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$3,432,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$673,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$855,152.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$591,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$769,436.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$473,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,090,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 12 | \$2,848,606.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 2 | \$566,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$317,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 5 | \$1,625,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$191,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$454,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 1 | \$198,287.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$383,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 7 | \$2,566,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$424,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 8 | \$2,304,445.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$456,579.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE | 9 | \$1,801,084.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$291,050.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$585,529.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$454,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,204,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 10 | \$3,929,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$666,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$367,438.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$741,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK FSB | 1 | \$220,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$218,979.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ST. MARYS BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$231,769.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$2,154,832.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,075,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$997,268.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$756,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$1,327,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 4 | \$979,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$434,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$264,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,840,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,453,310.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,300,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$501,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,096.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$550,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,542,951.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$553,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,454,230.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,748,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$685,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 4 | \$917,833.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$191,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 3 | \$581,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,766,028.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 187 | \$52,036,231.88 | 23.2% | 1 | \$226,433.38 | NA | 0 | \$ |
| Total | | 836 | \$224,380,558.24 | 100% | 1 | \$226,433.38 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBR5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$212,826.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$494,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$709,462.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$600,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$834,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 7 | \$2,150,731.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$705,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$500,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$821,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 12 | \$3,079,951.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$358,460.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$250,692.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 8 | \$2,138,902.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$644,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 21 | \$6,286,922.68 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,081,599.25 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$521,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 3 | \$731,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,239,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$788,133.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,571,765.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$955,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| CASHCALL, INC. | 20 | \$5,714,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$672,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,391,040.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$493,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$228,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,037,023.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$455,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 7 | \$2,151,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$814,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 5 | \$1,391,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$395,302.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 8 | \$2,560,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$899,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$251,421.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$377,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$773,017.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,358,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,946,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$191,165.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$721,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$697,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,248,193.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$2,177,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,672,741.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 82 | \$23,462,683.71 | 11.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$254,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$628,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,452,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,686,042.38 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$288,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,382,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,601,995.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$481,613.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$325,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$940,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$418,668.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 15 | \$3,918,950.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,095,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$660,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$306,683.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$522,822.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LOGAN FINANCE CORPORATION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,044,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$607,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$316,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$887,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 8 | \$2,205,880.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$294,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,227.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$462,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$876,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$237,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$1,936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | ORRSTOWN BANK | 3 | \$681,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,124,805.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,325,034.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,334.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,874,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$288,226.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$181,260.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,490,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$1,126,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$523,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,689,990.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$885,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 11 | \$3,469,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$264,914.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK FSB | 2 | \$821,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$442,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$655,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$270,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 5 | \$1,193,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 3 | \$804,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$250,933.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,416,612.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$281,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 9 | \$2,740,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$902,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$423,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 2 | \$485,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 3 | \$685,088.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$981,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,316,325.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,501,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$44,917,889.36 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 722 | \$207,598,830.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBS3 | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,266.90 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,576,166.71 | 89.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,758,433.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBT1 | ACCESS NATIONAL BANK | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,893,683.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 115 | \$32,580,378.06 | 26.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,298,641.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$214,099.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 39 | \$10,849,793.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,558,025.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$9,302,480.75 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$311,998.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 3 | \$784,969.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 2 | \$670,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 5 | \$1,243,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 203 | \$57,590,340.91 | 46.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 445 | \$123,530,009.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBU8 | PIONEER BANK | 1 | \$135,259.63 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTALBANK | 1 | \$210,672.62 | 19.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$756,884.97 | 68.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,102,817.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBV6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$228,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$174,308.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 3 | \$1,124,397.87 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$200,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 12 | \$2,957,900.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$303,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$238,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$429,680.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$231,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 3 | \$778,902.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE | 1 | \$176,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$293,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$917,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$234,999.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC. | 1 | \$300,000.00 | 1.11% | 1 | \$290,132.98 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$559,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$978,850.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$461,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$622,777.86 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$384,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$294,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$272,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$428,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$183,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$295,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$680,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$214,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$181,252.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$192,308.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$192,393.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,483,647.30 | 27.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$26,929,587.78 | 100% | 1 | \$290,132.98 | | 0 | \$ |
| 31417CBW4 | Unavailable | 6 | \$1,298,941.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,298,941.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CBX2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$217,500.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$437,539.90 | 22.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$283,000.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,011,336.07 | 51.87% | 1 | \$174,137.91 | NA | 0 | \$ |
| Total | | 8 | \$1,949,375.97 | 100% | 1 | \$174,137.91 | | 0 | \$ |
| 31417CBY0 | | 3 | \$646,496.41 | 50.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | IDB-IIC FEDERAL CREDIT UNION | | | | | | | | |
| | PIONEER BANK | 1 | \$187,423.42 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$438,654.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,272,573.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CBZ7 | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,153,000.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$431,946.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$568,324.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$6,247,250.00 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$8,400,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCA1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$395,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$642,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 3 | \$421,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$144,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$519,600.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$173,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,008,912.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$578,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,193,578.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,011,807.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$858,339.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$857,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$5,259,884.13 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$397,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,359,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,681.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$454,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$62,900.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,776,425.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$204,393.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$302,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$199,705.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$547,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$861,234.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$773,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,934,350.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,077,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$103,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,913,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$421,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,073,468.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 63 | \$20,295,136.43 | 7.61% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$818,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$370,815.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$765,637.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$886,543.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$691,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,859,315.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,391,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$565,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$536,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$683,415.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$390,723.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$800,910.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 6 | \$1,616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,431,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,479,575.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,197,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$75,376.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 23 | \$6,215,590.64 | 2.33% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,026.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$374,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$622,180.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 4 | \$665,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,200,234.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$159,460.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$249,606.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$216,280.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 4 | \$1,347,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$320,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,542,993.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$377,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$468,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST FINANCIAL CREDIT UNION | 3 | \$423,497.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 5 | \$1,896,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$1,055,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,389,509.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$215,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$509,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$596,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$429,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$743,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$558,532.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 12 | \$3,638,072.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,276,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 6 | \$1,097,105.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$1,291,331.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,464,295.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 3 | \$714,810.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$369,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$511,641.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,087,172.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$952,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$313,516.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$878,749.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$214,475.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$472,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$437,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$564,755.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$304,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$486,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,499,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$915,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,060,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$457,365.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 2 | \$434,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 15 | \$4,190,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$309,043.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$262,444.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$162,759.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$447,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$341,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$610,297.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$97,716.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$625,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$435,348.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$610,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 5 | \$1,806,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$820,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 2 | \$431,540.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$717,991.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$400,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$551,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$489,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,892,821.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$336,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$529,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$499,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,035,176.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$295,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$606,338.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$478,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$516,129.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 18 | \$5,497,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$593,265.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$316,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$630,448.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$582,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$776,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$754,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$132,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ROUNDBANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,496,450.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$457,259.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 6 | \$2,128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$486,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$200,898.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$340,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 1 | \$301,392.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 2 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$714,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,860,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION | 3 | \$781,411.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 11 | \$2,992,527.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$310,454.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE BANK OF LINCOLN | 5 | \$853,805.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$429,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 9 | \$2,286,974.54 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 24 | \$4,657,205.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$636,715.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,086,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$64,803.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,307,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$809,630.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$1,075,672.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$385,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$457,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$656,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$351,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$495,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,826.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT | 20 | \$4,169,915.27 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$513,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$350,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,082,878.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$941,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,077,145.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$193,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$208,965.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$487,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,806,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$575,506.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$51,430,389.31 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,056 | \$266,675,806.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CCB9 | ALERUS FINANCIAL | 1 | \$316,178.67 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$266,167.57 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$163,455.74 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 8 | \$3,133,472.30 | 36.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$881,792.35 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$377,319.54 | 4.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$358,323.27 | 4.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$214,075.26 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,941,471.12 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,652,255.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CCC7 | ACCESS NATIONAL BANK | 3 | \$1,042,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 58 | \$14,084,031.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 142 | \$47,784,035.27 | 36.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 44 | \$11,844,303.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,991,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM AND COMPANY | 1 | \$204,697.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$424,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 2 | \$525,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 12 | \$3,205,380.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$406,650.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 6 | \$1,984,593.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$507,234.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$47,711,806.46 | 36.1% | 1 | \$169,219.37 | NA | 0 |
| Total | | 458 | \$132,159,230.76 | 100% | 1 | \$169,219.37 | | 0 |
| | | | | | | | | |
| 31417CCD5 | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$256,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |

| | LLC | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$366,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$341,833.83 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$312,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$307,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$782,700.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$463,038.04 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$388,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$217,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$381,900.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$280,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$213,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$228,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$388,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$2,946,428.11 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$9,900,499.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CCE3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$454,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$780,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,705,097.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,191,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$557,364.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,927,246.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$289,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK FSB | 2 | \$390,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 1 | \$260,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 20 | \$5,081,719.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 8 | \$1,950,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK MUTUAL | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 2 | \$399,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|----|
| | BANK OF THE WEST | 15 | \$4,311,216.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$1,036,685.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,881.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,791,013.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$777,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$242,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 34 | \$11,561,524.71 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$822,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$835,714.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$544,282.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$206,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$873,180.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$4,833,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$729,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$489,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$609,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$928,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,507.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$713,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,472,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,059,401.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 6 | \$1,782,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$188,649.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$4,186,833.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$700,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| FIRST CITIZENS BANK NA | 5 | \$1,195,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$915,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$795,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$1,056,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$556,391.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$425,592.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,519,848.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 4 | \$935,819.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$223,568.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 4 | \$1,296,520.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$275,595.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$517,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,802,050.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | FOSTER BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 52 | \$14,272,514.64 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,709,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$695,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 3 | \$889,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$221,443.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$600,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,358,120.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,016,697.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 4 | \$1,905,920.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 2 | \$424,265.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,451,188.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | 3 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 9 | \$3,230,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,173,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$222,863.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 4 | \$1,235,146.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARBLEHEAD BANK | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$767,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$446,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$968,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$186,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 3 | \$829,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$802,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 5 | \$1,465,757.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,204,178.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$493,444.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 5 | \$1,990,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$896,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$200,519.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$926,603.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$239,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,486,895.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$727,670.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$738,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$469,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,924,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 21 | \$7,127,719.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,382,241.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,234,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$553,264.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 2 | \$534,238.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$312,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$970,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SUMMIT CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 5 | \$1,580,265.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$716,894.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 4 | \$845,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$799,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$191,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 9 | \$2,557,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$657,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$516,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$386,108.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,783,596.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$564,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 2 | \$677,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,550,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,669,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$449,857.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$637,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 232 | \$68,800,109.21 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 871 | \$256,507,367.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCF0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$203,397.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$722,315.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$761,586.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$272,398.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,494.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,371,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$485,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$459,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 18 | \$4,598,134.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$865,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$784,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 10 | \$2,941,947.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 4 | \$1,074,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,240,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,392,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| BUSEY BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$199,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 49 | \$14,825,609.25 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$265,816.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,359,540.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$415,233.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 2 | \$642,190.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 6 | \$1,926,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 14 | \$3,773,310.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CUSO MORTGAGE CORPORATION | 1 | \$195,382.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$397,364.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$260,014.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$962,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,369,710.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$618,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$414,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$788,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 9 | \$2,559,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$611,518.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$841,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,322,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$264,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$743,645.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$230,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 6 | \$1,661,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$1,204,156.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,818,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 53 | \$16,375,626.17 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 19 | \$5,715,571.44 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 3 | \$912,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 2 | \$496,940.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$534,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$504,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$982,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$1,308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 7 | \$2,178,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,614,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,240.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$515,489.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,157,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,325,032.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$2,090,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$831,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$475,693.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,477.13 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MACHIAS SAVINGS BANK | 2 | \$404,477.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$380,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$340,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$369,478.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$344,691.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$252,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 3 | \$845,339.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$620,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$616,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| OLD SECOND NATIONAL BANK | 2 | \$707,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 6 | \$2,682,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,775,004.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$309,368.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,376,070.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$414,415.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$404,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 2 | \$708,123.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROEBLING SAVINGS AND LOAN | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$648,803.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ROYAL CREDIT UNION | 1 | \$187,723.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 14 | \$5,204,360.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$399,423.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,744,699.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 2 | \$786,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$323,033.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,909,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$491,300.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$452,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | SWBC MORTGAGE | 6 | \$1,807,510.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$750,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$314,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 4 | \$1,156,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$901,152.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$1,273,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$621,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 10 | \$2,630,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,921,270.00 | 1.16% | 1 | \$413,024.78 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$804,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,613,600.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WEST GATE BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$559,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$402,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 224 | \$67,641,300.49 | 26.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 859 | \$252,863,522.12 | 100% | 1 | \$413,024.78 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCG8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 2 | \$472,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,252,463.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$342,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,278,416.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$714,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,258.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$250,668.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$233,363.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$4,157,915.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,699,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 16 | \$4,464,003.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 3 | \$815,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$1,423,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 3 | \$936,437.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 3 | \$1,225,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$423,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 7 | \$2,390,880.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, NA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 2 | \$576,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 4 | \$1,422,394.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$216,399.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,455,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,597,880.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$252,153.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$506,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------------|----|---|----|
| CARNEGIE MORTGAGE, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 40 | \$12,008,108.39 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$373,872.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,728,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 3 | \$1,137,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$557,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$459,234.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 7 | \$2,130,056.13 | 0.82% | 1 | \$245,417.59 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 14 | \$5,264,280.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$200,382.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$519,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$248,978.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$737,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE | 4 | \$1,469,324.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$764,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$267,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$554,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$333,445.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,944,970.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$316,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$398,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,280,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$183,840.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,261,721.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$491,908.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$1,019,129.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$3,590,799.70 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC BANK | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,887,568.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$314,880.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 67 | \$19,477,056.66 | 7.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,238,878.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$257,611.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,919.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$472,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,228,293.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$210,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$636,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$602,014.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 4 | \$1,313,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,395,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,560,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$210,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,009,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,204,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$930,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,201,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,003,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$389,486.42 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE AMERICA, INC. | 1 | \$303,419.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$859,446.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 3 | \$1,011,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$953,152.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$890,584.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$242,665.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 23 | \$7,077,882.70 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$377,697.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$556,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,423,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$842,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$568,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,121,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$961,215.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 16 | \$5,460,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$379,851.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$863,289.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$594,740.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,760,469.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | \$949,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$299,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$444,323.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$878,863.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$996,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$175,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$1,401,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$264,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$527,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,300,925.04 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$384,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 7 | \$2,099,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$386,991.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$902,348.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$395,976.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$1,020,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$710,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$4,680,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$287,202.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$418,852.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$662,922.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 218 | \$68,522,915.33 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 853 | \$258,282,524.08 | 100% | 1 | \$245,417.59 | | 0 | \$ |
| 31417CCH6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,015,885.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$2,143,828.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$389,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$404,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,957,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,490,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$675,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$3,788,016.75 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,708,974.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$817,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$865,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$3,864,400.72 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$937,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$191,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$388,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BELCO CREDIT UNION | | | | | | | |
| | BLACKHAWK BANK | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,242,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,532,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,058,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$1,030,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$600,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 43 | \$13,473,402.66 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$277,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,554,587.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$843,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$523,665.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$649,847.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$254,263.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$1,048,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 18 | \$5,773,798.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SERVICES, INC. | | | | | | | | |
| | CUMANET, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,566,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$476,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 7 | \$1,991,060.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$493,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$850,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 4 | \$983,783.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,066,343.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$445,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$353,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 4 | \$1,735,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$1,779,618.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,987,355.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$602,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$486,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 9 | \$2,967,207.40 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 4 | \$1,731,500.00 | 0.65% | 1 | \$413,267.80 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,526,776.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 45 | \$13,781,269.18 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,170,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$492,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 2 | \$443,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$1,236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$228,375.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$1,982,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 3 | \$1,048,620.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HILLTOP NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 11 | \$2,583,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$583,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 6 | \$2,179,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 2 | \$428,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,784,059.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$876,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$861,379.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 17 | \$5,608,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 3 | \$943,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$295,276.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$865,450.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 4 | \$1,103,117.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 2 | \$580,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 3 | \$692,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$776,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,297,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA | 1 | \$622,195.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 2 | \$681,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$322,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$423,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$386,829.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 4 | \$1,538,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$910,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$611,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENNYMAC CORP. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$491,640.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$366,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$434,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,421,807.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$411,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$316,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$491,180.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$273,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$537,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 26 | \$9,888,750.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$382,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,592,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$427,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$215,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,861,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,451,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$271,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$1,045,531.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$550,403.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$629,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,584.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$2,113,108.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$354,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,504,184.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$278,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,663,302.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$525,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$985,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$314,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,002,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$876,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,425,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,414,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$933,212.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,171,477.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$341,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$353,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$72,434,418.85 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | 891 | \$264,873,990.06 | 100% | 1 | \$413,267.80 | | 0 |
| 31417CCJ2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$652,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,948,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$725,019.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$375,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$4,594,178.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$997,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$550,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$4,270,613.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,690,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$438,980.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$2,922,399.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$401,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,211,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$745,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$231,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$528,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 7 | \$2,244,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$243,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$1,070,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$811,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,133,480.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 39 | \$13,159,526.28 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,046,392.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,609,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$354,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,553,031.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$393,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$878,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$2,006,135.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$520,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$326,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$590,036.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$661,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,944,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$485,765.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$293,033.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 3 | \$1,121,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,158,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 8 | \$2,336,846.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,917.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 5 | \$2,059,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$1,898,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE | 3 | \$1,078,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,443,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,419,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 10 | \$4,240,500.00 | 1.6% | 1 | \$320,640.93 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,114,350.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 43 | \$12,925,878.25 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,946,459.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$1,127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$298,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$583,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$429,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 7 | \$1,908,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$238,078.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 11 | \$2,900,655.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,798,450.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,113,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$487,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,966,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,522,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$296,915.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,040,046.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$255,631.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$370,453.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 2 | \$642,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$617,648.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$752,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$497,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$655,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$465,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$829,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$190,074.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$750,100.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,266,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 5 | \$1,940,500.00 | 0.73% | 1 | \$380,079.67 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,001.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$219,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,005,271.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$762,033.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$692,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,690.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,006,437.06 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$368,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$406,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,373,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | \$5,860,550.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,564,267.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$686,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$509,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$396,427.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,034,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$367,469.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$414,637.65 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$668,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$505,368.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$2,300,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 4 | \$1,100,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$386,064.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$847,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$229,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$610,469.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,594,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,142,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$847,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,036,213.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$528,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$1,840,428.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,822,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 2 | \$558,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$870,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$450,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$504,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 235 | \$71,437,523.47 | 26.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 874 | \$265,021,294.30 | 100% | 2 | \$700,720.60 | | 0 | \$ |
| 31417CCK9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,013,657.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$693,717.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$226,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$488,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$210,446.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,551,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$960,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$393,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$257,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 13 | \$3,550,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$370,465.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$423,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$1,071,532.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$1,359,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$217,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 15 | \$4,147,961.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$719,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$242,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,661,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$642,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| CASHCALL, INC. | 32 | \$11,276,550.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,978,144.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 1 | \$264,235.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 2 | \$734,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 15 | \$4,770,373.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$363,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$176,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$389,514.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,232,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 4 | \$1,039,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$303,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,333,840.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,880,071.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$810,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$452,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$309,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,575.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$367,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,377,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,996,170.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$680,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,116,806.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$524,008.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,043,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$2,774,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,113,297.02 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 43 | \$12,636,640.21 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,530,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$857,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$779,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$462,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$542,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$294,565.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$801,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HILLTOP NATIONAL BANK | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 3 | \$942,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$494,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$411,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,919,948.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$453,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$322,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$293,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,651,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 9 | \$3,245,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$492,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$675,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$675,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$250,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$600,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$472,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$331,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$499,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$263,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$395,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,149,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$197,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$449,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$912,276.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,602,684.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$843,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$481,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,702,370.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$503,439.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | \$4,711,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$235,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$740,662.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$688,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,450,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$283,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$427,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$715,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 6 | \$2,071,896.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$813,633.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 3 | \$891,435.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$357,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$274,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$453,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$498,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 3 | \$901,708.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$351,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 7 | \$1,815,237.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 3 | \$695,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$274,986.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$265,012.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$635,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$604,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$217,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 7 | \$2,022,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$784,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,380,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$413,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$548,696.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,222,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$267,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 211 | \$62,589,194.91 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 751 | \$222,494,172.67 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| | | | | | | | | | |
| 31417CCL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$397,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$262,887.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,241.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$196,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$436,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 1 | \$187,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 3 | \$731,694.96 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,121,100.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 7 | \$2,089,500.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 2 | \$703,800.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$265,425.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 1 | \$256,260.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$348,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$346,788.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$439,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$347,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK | 1 | \$336,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$299,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$310,192.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 2 | \$617,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$287,579.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$428,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$189,900.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$303,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$752,775.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$308,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$309,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$397,900.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$316,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$279,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$348,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,118,525.12 | 21.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$19,174,868.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCM5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,306,332.75 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$407,256.51 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$201,269.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 5 | \$1,327,350.94 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 5 | \$2,090,537.54 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,269.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$189,211.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$251,741.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$179,900.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$211,911.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK | 1 | \$283,022.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$812,885.81 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$410,997.51 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$712,641.60 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WESTSTAR MORTGAGE, INC. | 2 | \$619,239.17 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$853,326.47 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,603,811.09 | 26.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$13,703,706.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCN3 | ACCESS NATIONAL BANK | 22 | \$5,921,522.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$6,078,997.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 190 | \$62,879,544.96 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 72 | \$17,611,213.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$354,488.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 53 | \$14,745,840.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$987,434.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 7 | \$2,051,051.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 25 | \$7,697,292.48 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,869,038.64 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 66 | \$19,839,110.93 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$254,263.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 3 | \$1,000,749.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 20 | \$6,132,056.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,365,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 264 | \$78,912,536.24 | 32.57% | 1 | \$389,405.16 | NA | 0 | \$ |
| Total | | 812 | \$242,465,138.65 | 100% | 1 | \$389,405.16 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCP8 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$189,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,231,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,304,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$935,280.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$412,839.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$362,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 12 | \$3,317,455.77 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,721,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,876,875.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$516,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 31 | \$8,647,565.36 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$448,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$617,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 3 | \$1,336,662.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$617,713.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$944,158.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,250,305.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$693,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$3,116,310.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$550,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,084.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$610,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$589,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$778,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,798,281.91 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,415,757.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$445,144.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,769,782.79 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FORUM CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 17 | \$5,633,290.89 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$207,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 5 | \$1,212,425.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$827,646.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 2 | \$646,525.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$453,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 3 | \$790,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 2 | \$800,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,237,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 3 | \$644,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,297,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 5 | \$1,595,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$385,915.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 7 | \$1,768,350.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$326,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$474,390.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$750,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$398,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$408,848.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$431,568.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$4,609,806.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$609,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$560,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$898,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$342,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$254,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,992,974.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$624,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | SCOTIABANK OF PUERTO RICO | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,722,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 2 | \$440,010.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$248,672.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 9 | \$2,671,093.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$1,431,285.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,256,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$450,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$447,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 2 | \$620,461.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$675,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,520,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$376,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$452,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$40,770,349.45 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 490 | \$139,296,472.54 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CCQ6 | ACCESS NATIONAL BANK | 4 | \$976,825.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,620,000.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$813,200.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,213,750.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$353,514.73 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$246,689.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$466,743.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 6 | \$1,804,840.39 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$447,883.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$5,167,894.38 | 39.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$13,111,339.74 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31417CCR4 | CASHCALL, INC. | 1 | \$194,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$314,925.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$384,049.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$256,733.94 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$304,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 6 | \$1,648,026.36 | 42.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$243,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,660.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$242,250.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,857,144.30 | 100% | 0 | \$0.00 | 0 | \$ | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CCS2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$323,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 6 | \$567,050.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$230,235.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$245,900.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,009,800.00 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$157,752.08 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$195,799.51 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,729,536.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FA24 | AMERICAN HOME FUNDING INC. | 1 | \$64,218.60 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,035.31 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,233.63 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$74,897.98 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$77,026.90 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$76,533.95 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$90,456.84 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$73,226.16 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$76,244.28 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 6 | \$494,051.04 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$64,571.90 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$102,215.65 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$188,038.93 | 12.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,550,751.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417FA32 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,666.74 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$104,425.04 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$95,410.41 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$303,640.28 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$85,339.21 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$103,019.64 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,442.11 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$212,496.12 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$86,011.20 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,427.69 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 1 | \$97,385.92 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$101,869.39 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$117,603.21 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$101,601.91 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$284,028.68 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,009,367.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FA40 | AGFIRST FARM CREDIT BANK | 1 | \$124,725.05 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$123,335.77 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$94,624.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY | 2 | \$253,163.48 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$386,658.22 | 9.98% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$116,447.13 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$233,798.64 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,142.57 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$113,211.55 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$108,927.61 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GREATER ATLANTIC BANK | 1 | \$105,493.86 | 2.72% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,241.30 | 3.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,860.96 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$105,755.38 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$396,923.97 | 10.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$111,199.41 | 2.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$120,331.02 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 3 | \$357,271.42 | 9.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$113,174.95 | 2.92% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$104,164.98 | 2.69% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$86,325.89 | 2.23% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$112,758.99 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$371,088.03 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,872,624.93 | 100% | 0 | \$0.00 | | 0 |
| 31417FA57 | | 1 | \$122,978.47 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$149,752.86 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$165,393.92 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$275,930.11 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,352.62 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$141,368.64 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$156,630.77 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 1 | \$141,254.82 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$101,012.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,201.21 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$130,289.60 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$108,110.18 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,680.70 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$153,602.37 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$137,357.16 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,816.53 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$397,685.08 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,745,418.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FA65 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,431.97 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$195,014.25 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 1 | \$161,179.18 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,993.65 | 7.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE CORPORATION | 2 | \$361,791.87 | 19.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$265,553.90 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 1 | \$383,619.60 | 20.81% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$136,568.54 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,843,152.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FA73 | ADVANTAGE BANK | 1 | \$23,015.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$56,653.43 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$38,875.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$54,529.96 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$57,648.14 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$42,983.24 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$68,552.67 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$56,300.40 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$76,522.74 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$29,636.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,163.53 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$63,285.18 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 25 | \$1,383,402.88 | 58.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$80,628.88 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,522.48 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$183,405.69 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,360,125.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FA81 | ARVEST MORTGAGE COMPANY | 1 | \$127,006.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$210,532.50 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$118,530.06 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 26 | \$2,996,435.07 | 74.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$303,092.82 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$119,693.24 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,924.85 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,000,215.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FA99 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$127,040.20 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$141,120.30 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 13 | \$1,825,112.43 | 65.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$566,744.84 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,518.12 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,800,535.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FAN8 | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$135,185.79 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 1 | \$239,326.36 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,306,811.20 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,681,323.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FAP3 | | AMERICAHOMEKEY, INC | 1 | \$383,613.01 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$222,162.12 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY CENTRAL BANK | 1 | \$222,770.92 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,949,077.35 | 53.43% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, | 1 | \$163,499.38 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,910.21 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,512.25 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$462,110.14 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,647,655.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FAQ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,457.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$45,145.86 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$47,746.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,456.17 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$73,185.43 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$72,378.17 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$44,115.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,853.14 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$108,704.99 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE COMPANY | 1 | \$34,073.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$49,425.99 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$49,178.65 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$53,838.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$43,917.31 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE | 1 | \$51,607.44 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$45,157.87 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$44,159.45 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$50,934.85 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$56,064.38 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$45,050.07 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$38,594.01 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$78,709.28 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$43,703.14 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$285,630.68 | 18.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,506,088.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FAR9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$9,460.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$39,081.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$12,777.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$17,603.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$32,869.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$23,866.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$38,260.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$15,882.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$37,130.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$18,519.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$28,893.15 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$73,295.67 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$41,399.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|-------------|-------|---|--------|----|---|----|
| | DOVENMUEHLE FUNDING, INC. | 2 | \$65,660.34 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY FINANCIAL GROUP | 1 | \$11,409.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$36,634.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,027.86 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$35,387.16 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$25,388.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$36,927.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$22,750.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$7,889.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$23,315.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$18,849.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$32,972.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$40,955.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$51,131.69 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$9,041.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$11,997.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$4,879.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$45,579.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$30,578.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK | 1 | \$31,744.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$36,866.65 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$25,071.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, N.A. | 2 | \$39,088.77 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$24,771.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$45,995.70 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$16,365.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$22,911.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$49,182.24 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$60,154.84 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$49,965.76 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$26,676.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$53,341.73 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$6,695.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$13,585.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$33,468.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$53,150.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$39,668.04 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$9,299.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$28,985.26 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$7,272.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$35,411.02 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$22,510.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$146,118.67 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$1,817,715.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FAS7 | AF BANK | 1 | \$40,156.68 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$11,014.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|-------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST CREDIT UNION | 1 | \$36,698.15 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$40,362.17 | 3.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$34,433.41 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$29,037.29 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$8,180.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$17,109.99 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$36,555.86 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$58,346.47 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$46,780.70 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$25,826.08 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$6,673.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$29,586.20 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$30,372.15 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$1,745.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$30,519.04 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$10,100.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$23,917.76 | 2.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$31,031.69 | 2.72% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$5,646.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$23,762.66 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$42,042.44 | 3.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----|
| | MORTGAGE CENTER, LLC | 1 | \$41,725.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,654.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$25,301.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS STATE BANK | 1 | \$45,468.79 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NWA FEDERAL CREDIT UNION | 1 | \$28,895.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$39,552.87 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$22,845.61 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 1 | \$24,092.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$19,058.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$15,540.76 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$39,372.43 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANE FEDERAL CREDIT UNION | 1 | \$36,693.23 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$21,950.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$13,042.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$126,638.82 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$1,141,733.36 | 100% | 0 | \$0.00 | | 0 | |
| 31417FAT5 | ADVANTAGE CREDIT UNION | 1 | \$48,179.64 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$48,544.04 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,881.57 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$50,530.28 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$51,909.56 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CLYDE SAVINGS BANK COMPANY | 1 | \$58,416.78 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$58,012.31 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$32,539.72 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$40,799.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$53,068.30 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 1 | \$43,370.50 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$49,042.51 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$45,669.42 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$47,401.16 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,364.23 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,860.83 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$179,954.31 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$292,000.88 | 22.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,290,545.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FAU2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 9 | \$583,076.69 | 30.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$217,817.61 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE SERVICES | 2 | \$253,322.57 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$654,154.38 | 34.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$178,622.10 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,886,993.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FAV0 | AMARILLO NATIONAL BANK | 1 | \$14,113.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|----|
| | ASSOCIATED MORTGAGE INC. | 1 | \$19,531.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 6 | \$187,792.07 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$20,451.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$44,316.95 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$10,442.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$21,794.96 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$15,500.90 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY FINANCIAL GROUP | 1 | \$23,426.97 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$20,491.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$17,555.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$32,638.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 1 | \$20,679.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$58,387.11 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$71,749.90 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,737.71 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$10,326.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$3,974.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$27,618.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$14,857.82 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$75,165.06 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$345,316.13 | 30.85% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 42 | \$1,118,872.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417FAW8 | ARVEST MORTGAGE COMPANY | 1 | \$46,974.15 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$74,189.86 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$68,106.60 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 14 | \$939,323.89 | 67.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$37,478.64 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$60,665.03 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$169,611.92 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,396,350.09 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31417FAX6 | ARVEST MORTGAGE COMPANY | 1 | \$239,094.95 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$198,905.73 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 8 | \$1,265,630.47 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$240,146.46 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$142,378.94 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,086,156.55 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31417FAY4 | AEGIS MORTGAGE CORPORATION | 30 | \$540,329.96 | 25.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$126,456.09 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 1 | \$21,681.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL MORTGAGE GROUP | 1 | \$10,359.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$37,383.09 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$27,345.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$9,604.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FREEDOM MORTGAGE CORP. | 1 | \$17,999.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY BANK | 1 | \$25,891.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$19,338.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$120,465.78 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$13,018.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$11,360.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$19,082.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 2 | \$13,509.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARBOR BANK OF MARYLAND | 1 | \$14,769.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 8 | \$155,722.71 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$901,808.88 | 43.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$2,086,128.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FAZ1 | ARIZONA STATE CREDIT UNION | 2 | \$519,843.77 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$266,222.12 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$240,688.93 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$163,518.92 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$399,834.93 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,544.93 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$321,289.04 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$477,836.68 | 16.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$319,636.02 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 11 | \$2,885,415.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FB31 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$319,217.53 | 9.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | CUMANET, LLC | 1 | \$274,955.74 | 7.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | FANNIE MAE | 1 | \$214,250.89 | 6.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HAWAIIAN BANK | 1 | \$202,080.17 | 5.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | FULTON BANK | 1 | \$198,310.80 | 5.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | LIBERTY BANK | 1 | \$282,129.62 | 8.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$173,236.14 | 4.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,809.03 | 4.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$146,591.76 | 4.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | WORLD SAVINGS BANK | 1 | \$168,939.32 | 4.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$1,357,879.38 | 38.77% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$3,503,400.38 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31417FB49 | AMARILLO NATIONAL BANK | 1 | \$26,540.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$211,330.44 | 7.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA NA | 1 | \$64,984.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF MISSISSIPPI | 1 | \$29,146.32 | 1% | 0 | \$0.00 | NA | 0 | \$ | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$102,361.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$20,270.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHASE HOME FINANCE, LLC | 1 | \$48,165.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$73,786.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,450.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$47,325.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$97,197.55 | 3.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | FANNIE MAE | 1 | \$70,278.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$68,866.03 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$98,539.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$40,959.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,233.46 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$52,354.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$30,950.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$50,737.66 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$57,947.47 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$90,270.63 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$31,414.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$119,963.72 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$25,542.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$26,742.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$13,368.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,079.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$28,366.05 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 6 | \$240,995.74 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$34,603.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$78,938.74 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$42,775.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,961.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 7 | \$291,269.92 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$536,839.51 | 18.44% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 63 | \$2,911,557.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417FB56 | | CITIMORTGAGE, INC. | 1 | \$75,273.98 | 1.41% | 0 | \$0.00 | NA | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,437.18 | 1.7% | 0 | \$0.00 | NA | \$ |
| | | NAVY FEDERAL CREDIT UNION | 49 | \$4,256,181.75 | 79.8% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE CORPORATION | 10 | \$911,991.46 | 17.09% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$5,333,884.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417FB64 | | NAVY FEDERAL CREDIT UNION | 79 | \$11,624,477.81 | 98.74% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$148,841.46 | 1.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 80 | \$11,773,319.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417FB72 | | ARVEST MORTGAGE COMPANY | 1 | \$168,156.70 | 0.12% | 0 | \$0.00 | NA | \$ |
| | | NAVY FEDERAL CREDIT UNION | 573 | \$138,927,531.01 | 98.43% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,666,226.19 | 1.18% | 0 | \$0.00 | NA | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$384,038.32 | 0.27% | 0 | \$0.00 | NA | \$ |
| Total | | | 583 | \$141,145,952.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417FB80 | | AMSOUTH BANK | 1 | \$40,957.60 | 0.94% | 0 | \$0.00 | NA | \$ |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$161,351.02 | 3.71% | 0 | \$0.00 | NA | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$58,963.71 | 1.36% | 0 | \$0.00 | NA | \$ |
| | | HOMESIDE DEDICATED CHANNEL | 1 | \$513.48 | 0.01% | 0 | \$0.00 | NA | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$30,981.88 | 0.71% | 0 | \$0.00 | NA | \$ |
| | | NAVY FEDERAL CREDIT UNION | 38 | \$2,302,174.76 | 52.92% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE CORPORATION | 26 | \$1,356,674.74 | 31.18% | 0 | \$0.00 | NA | \$ |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$30,125.05 | 0.69% | 0 | \$0.00 | NA | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$70,543.09 | 1.62% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$298,126.48 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,350,411.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FB98 | | NAVY FEDERAL CREDIT UNION | 79 | \$17,585,155.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$17,585,155.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FBA5 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,478,192.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,478,192.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FBB3 | | AGFIRST FARM CREDIT BANK | 2 | \$166,368.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$172,425.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$81,029.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICANA NATIONAL BANK | 1 | \$89,836.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$167,886.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,237.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$253,558.08 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 1 | \$79,843.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$90,728.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPITAL CENTER, L.L.C. | 1 | \$88,248.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$64,182.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 2 | \$178,322.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$96,800.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$76,361.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,842.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CLINTON NATIONAL BANK | 1 | \$75,082.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$165,206.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$151,431.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 1 | \$85,675.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$78,945.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,163.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$55,769.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$72,131.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$81,719.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$84,128.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$75,831.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$92,482.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$78,022.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$80,714.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$72,244.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$72,756.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,300.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,155.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,496.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$88,544.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$74,429.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,293.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$95,379.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | NATIONAL CITY BANK | 1 | \$90,134.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$376,156.59 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,754.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$97,802.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,535.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 1 | \$71,197.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$56,857.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$88,806.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$81,653.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 36 | \$2,847,940.98 | 19.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP/CHARTER ONE MORTGAGE | 4 | \$335,163.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 48 | \$4,058,021.60 | 28.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$78,066.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$150,934.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$93,223.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$82,233.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$81,286.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$73,411.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$66,105.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$83,956.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$85,414.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$89,367.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,335,713.54 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$14,257,317.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FBC1 | AGFIRST FARM CREDIT BANK | 3 | \$310,098.84 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,609.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,109.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,406.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$84,271.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,550.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$103,530.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$179,400.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$107,806.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$98,630.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,521.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$106,438.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$104,113.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$101,762.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$99,030.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 3 | \$297,937.42 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$103,308.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|----|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| FIRST CENTURY BANK | 2 | \$178,610.72 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$104,378.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$103,736.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION | 1 | \$93,671.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,698.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK | 1 | \$87,961.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$105,148.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$99,799.80 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$537,740.20 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,433.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$97,600.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS BANK | 1 | \$80,451.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$95,004.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$111,430.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,734.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,698.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 4 | \$391,737.35 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP/CHARTER ONE MORTGAGE | 1 | \$102,045.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND | 9 | \$909,739.07 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$99,317.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,215.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STERLING SAVINGS BANK | 1 | \$96,106.02 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$979,886.67 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$6,977,672.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FBD9 | AGFIRST FARM CREDIT BANK | 2 | \$233,920.88 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$116,047.02 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$254,060.27 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$123,402.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST BANK OF FLORIDA | 1 | \$110,976.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$121,549.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$120,930.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 4 | \$499,671.14 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$115,328.64 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$99,691.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$124,802.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$115,034.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,309.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,227.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,801.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,603.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$392,713.61 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 1 | \$119,870.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS | 2 | \$237,470.36 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$135,816.49 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$131,059.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,922.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SBC MORTGAGE, LLC | 1 | \$122,336.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 6 | \$676,317.35 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP / MARQUETTE BANK | 1 | \$115,962.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 3 | \$337,108.36 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,294.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 1 | \$119,317.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,005.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$117,329.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$341,522.78 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,409,057.39 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,147,460.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBE7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,738.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$124,841.49 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$142,934.13 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,051.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 3 | \$437,384.23 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$144,633.97 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$127,923.79 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$144,156.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 2 | \$275,790.71 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$137,671.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$297,532.28 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FREEDOM MORTGAGE CORP. | 1 | \$60,997.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$104,230.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$136,201.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$127,580.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$138,628.40 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$108,975.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$127,613.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,317.82 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$142,356.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$128,765.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$152,144.73 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$465,595.25 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| NPB MORTGAGE LLC | 1 | \$142,714.98 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| PPF BANK AND TRUST | 1 | \$137,126.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| SELF HELP VENTURES FUND | 1 | \$141,194.93 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP VENTURES FUND | 2 | \$287,975.22 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 1 | \$150,930.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$139,848.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$129,909.99 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON MUTUAL BANK, FA | 1 | \$109,619.71 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| WORLD SAVINGS BANK | 2 | \$268,034.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$864,334.44 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,293,755.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBF4 | | ASSOCIATED MORTGAGE INC. | 1 | \$169,244.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$160,328.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE BANK | 1 | \$125,972.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | FANNIE MAE | 3 | \$731,303.19 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,490.22 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 1 | \$149,377.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 4 | \$855,266.59 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 1 | \$180,415.43 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 1 | \$306,467.32 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUILD MORTGAGE COMPANY | 1 | \$241,303.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$172,378.92 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | MONSON SAVINGS BANK | 1 | \$186,538.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$172,287.07 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$917,653.56 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$218,951.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$197,268.82 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ST. MARYS BANK | 1 | \$238,804.85 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNSHINE MORTGAGE CORPORATION | 1 | \$152,969.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,738.24 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED COMMUNITY BANK | 1 | \$250,718.42 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WORLD SAVINGS BANK | 1 | \$190,443.53 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$199,468.73 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,279,390.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FBG2 | ADVANTAGE CREDIT UNION | 1 | \$30,484.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | 1 | \$67,382.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$36,104.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 1 | \$60,968.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$61,007.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$39,116.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$153,972.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,090.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$46,654.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 3 | \$168,569.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$140,910.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,768.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$92,681.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$51,562.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$49,134.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 1 | \$59,674.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$23,202.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,413.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY FINANCIAL GROUP | 3 | \$106,308.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$70,316.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$68,772.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 1 | \$71,902.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$49,472.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN CREDIT UNION | 1 | \$58,857.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$72,077.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$105,194.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$28,641.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$58,568.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$26,067.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 4 | \$233,830.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB | 1 | \$51,697.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$84,456.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$41,628.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,531.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$61,224.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC | 1 | \$30,024.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$67,024.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$63,682.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$197,928.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$64,167.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$61,362.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 1 | \$53,056.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK AND TRUST | 1 | \$36,654.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MARATHON FINANCIAL CORPORATION | 1 | \$65,705.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|----------------|--------|---|--------|----|---|----|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$28,573.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$71,757.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$71,742.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$33,957.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$46,616.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$135,591.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,605.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$83,637.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$58,174.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$23,978.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$83,955.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$53,689.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 1 | \$56,376.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,280.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 128 | \$6,510,431.03 | 33.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$70,919.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP/NOIC | 1 | \$67,814.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 100 | \$5,597,648.86 | 29.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$61,164.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$337,047.30 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 4 | \$197,417.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,927.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,041.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$38,262.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$51,112.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$40,628.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$115,554.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$67,526.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,575.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 1 | \$57,951.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERNBANK PUERTO RICO | 1 | \$36,601.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$38,423.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$251,935.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,463,683.17 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 363 | \$19,223,458.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FBH0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$1,604,449.59 | 21.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$124,051.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$567,930.67 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$284,941.37 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$127,122.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 6 | \$1,064,688.38 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$547,577.61 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,888.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$128,636.93 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,044.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$302,593.35 | 4.03% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$311,576.64 | 4.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,503.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$117,981.74 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$134,090.20 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$275,563.94 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,577.42 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,384,559.66 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,512,777.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417FBJ6 | ARVEST MORTGAGE COMPANY | 2 | \$181,774.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$478,533.60 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$248,418.32 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 147 | \$12,654,648.01 | 74.97% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$31,220.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$2,745,314.20 | 16.26% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$184,434.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,419.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$268,431.55 | 1.6% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 197 | \$16,879,193.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417FBK3 | ARVEST MORTGAGE COMPANY | 2 | \$216,324.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$290,859.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$92,954.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 245 | \$25,892,734.88 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 37 | \$3,818,861.89 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 3 | \$311,463.69 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$99,466.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,292.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$107,894.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 295 | \$31,039,852.85 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31417FBL1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$104,355.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,101.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 411 | \$51,180,637.10 | 88.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 54 | \$6,321,727.89 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$365,471.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 470 | \$58,106,292.79 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31417FBM9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$149,215.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT-DEDICATED CHANNEL | 2 | \$275,411.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$143,026.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$137,974.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,054.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 400 | \$59,009,822.45 | 88.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 51 | \$7,124,302.52 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 457 | \$66,982,807.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FBN7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,174,154.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 418 | \$99,018,475.42 | 89.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 48 | \$10,419,019.32 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$248,392.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 473 | \$110,860,042.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FBP2 | | ARVEST MORTGAGE COMPANY | 2 | \$102,829.89 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$209,792.10 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$199,733.69 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$33,666.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$99,414.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 73 | \$4,662,934.18 | 62.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$1,176,992.95 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 4 | \$243,724.09 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$128,400.01 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
| | Unavailable | 9 | \$612,292.17 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$7,469,779.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBQ0 | CIMARRON MORTGAGE COMPANY | 1 | \$217,061.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$153,877.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 849 | \$179,014,748.34 | 94.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 54 | \$9,898,670.29 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 3 | \$472,851.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$133,432.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$232,626.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$288,472.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 912 | \$190,411,741.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBR8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$437,879.66 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDANT-DEDICATED CHANNEL | 1 | \$144,974.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 84 | \$17,599,131.04 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,915,489.18 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$20,097,474.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBS6 | NAVY FEDERAL CREDIT UNION | 6 | \$1,560,842.69 | 49.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$1,251,490.08 | 39.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$371,066.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,183,398.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417FBT4 | | NAVY FEDERAL CREDIT UNION | 20 | \$4,071,260.80 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$409,820.01 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,481,080.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBU1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$522,561.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,212.28 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$187,549.18 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 1 | \$164,922.74 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | FANNIE MAE | 1 | \$211,043.89 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HAWAIIAN BANK | 1 | \$148,939.91 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK ALASKA | 1 | \$264,459.38 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 1 | \$373,391.81 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FULTON BANK | 1 | \$179,194.21 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE, LLC | 1 | \$280,842.43 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | L&N FEDERAL CREDIT UNION | 1 | \$150,178.12 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$113,853.69 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$741,942.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$223,368.62 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,792.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | SKY FINANCIAL GROUP | 1 | \$72,025.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTHERN BANK & TRUST COMPANY | 1 | \$202,847.35 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$276,494.75 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ST. ANNES CREDIT UNION | | | | | | | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | \$128,393.64 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$173,157.84 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$937,399.75 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,725,570.68 | 100% | 0 | \$0.00 | | 0 |
| 31417FBV9 | | BANCO SANTANDER PUERTO RICO | 1 | \$64,045.23 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$46,985.26 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$108,651.24 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,925.04 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | IVANHOE FINANCIAL INC. | 1 | \$43,351.99 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$25,322.07 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | MMS MORTGAGE SERVICES, LTD. | 1 | \$64,854.69 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$107,557.83 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$45,691.45 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$56,198.67 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | SELF HELP VENTURES FUND | 5 | \$217,900.26 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$76,055.12 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | \$32,455.13 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | VINTAGE MORTGAGE CORPORATION | 1 | \$29,599.13 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 2 | \$107,670.66 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$214,745.29 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,301,009.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417FBW7 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$156,771.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1,010 | \$240,792,479.62 | 94.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 59 | \$13,004,849.13 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$190,569.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$313,989.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,073 | \$254,458,657.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBX5 | ARVEST MORTGAGE COMPANY | 1 | \$31,552.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$22,367.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$74,265.29 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 23 | \$1,345,078.89 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$340,651.43 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 1 | \$50,886.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$59,436.06 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$54,735.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$134,575.72 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,113,549.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBY3 | NAVY FEDERAL CREDIT UNION | 67 | \$14,613,537.10 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$731,471.43 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$15,345,008.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FBZ0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,623.86 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$94,871.32 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$88,346.50 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$70,711.11 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$86,368.81 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$80,055.59 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 1 | \$76,801.95 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$150,060.72 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$80,022.31 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,790.24 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$93,198.60 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$172,901.16 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$80,341.48 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 1 | \$71,916.54 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$79,344.20 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$156,047.52 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$89,555.89 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$70,994.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$83,676.06 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$471,333.91 | 20.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,271,962.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417FC22 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$275,189.40 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$163,638.90 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$39,666.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$1,306,762.40 | 31.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 34 | \$1,697,661.01 | 40.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 1 | \$63,781.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$658,014.80 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$4,204,714.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FC30 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$168,079.12 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$135,243.44 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$224,167.60 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$585,623.83 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$291,701.99 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$204,522.62 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,879.29 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,733,217.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FC48 | 1ST SOURCE BANK | 1 | \$84,864.81 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$323,020.01 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,639.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$197,863.59 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$128,504.79 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,173.22 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,805.58 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK, FSA | 1 | \$108,812.56 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$746,986.29 | 31.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$83,657.30 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,630.69 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$47,816.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$216,673.34 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,373,448.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FC55 | BANCORPSOUTH BANK | 1 | \$72,398.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,441.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$103,183.61 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$68,498.98 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$61,187.95 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,929.52 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$83,957.13 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$52,054.43 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, N.A. | 1 | \$66,250.01 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,768.35 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,167.77 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$83,003.87 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,400.13 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$194,358.91 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$149,427.26 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN WERT NATIONAL BANK | 1 | \$58,909.96 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$763,910.76 | 34.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,190,848.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FC63 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$103,054.14 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,345.11 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$46,306.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$73,204.44 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$151,426.76 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$160,169.17 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$23,681.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$41,782.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$66,296.28 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,615.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$52,200.95 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,635.37 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$111,376.05 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$49,814.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$105,231.15 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$73,753.90 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$277,332.72 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,471.50 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$68,939.33 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$73,845.33 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$56,572.38 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$59,291.45 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 1 | \$160,447.09 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$117,968.35 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$161,826.83 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,350,588.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FC71 | ALLFIRST BANK | 1 | \$37,108.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$65,718.14 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$32,893.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$136,742.60 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$193,996.49 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$190,082.96 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$127,105.44 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL MORTGAGE GROUP | 1 | \$65,351.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$142,390.43 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$63,368.71 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,635.58 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$67,147.02 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$61,381.31 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$97,551.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$36,356.34 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$308,200.58 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$51,339.03 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,313.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$100,530.04 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$223,232.79 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$73,117.46 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 1 | \$120,414.15 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$91,331.80 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$145,974.41 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$57,725.57 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$223,523.35 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,833,532.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FC89 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$71,491.26 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$52,734.05 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 2 | \$80,263.71 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$10,074.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,633.21 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$19,156.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$28,059.79 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$34,908.10 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$38,009.65 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$60,905.60 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICA FINANCIAL, INC | 1 | \$59,139.59 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$135,107.07 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$21,294.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$98,515.21 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$64,333.66 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$165,960.95 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$203,180.34 | 16.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,223,767.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FCA4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$89,190.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$377,235.51 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 10 | \$931,653.38 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$52,624.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,240.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,126.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 1 | \$88,189.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,663.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,630.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$81,517.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$89,382.54 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,586.79 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$88,611.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,227.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$246,565.62 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$165,203.08 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$70,249.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 2 | \$191,278.79 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,594.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 1 | \$66,178.62 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 2 | \$146,478.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$171,535.62 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,969.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,271.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$232,996.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,587.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,272,133.57 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$6,211,921.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FCB2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$211,009.32 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 5 | \$535,505.23 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$96,463.78 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$108,024.26 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF | 1 | \$101,073.07 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROVO | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,573.41 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$115,585.99 | 3.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$97,333.99 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$106,063.23 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 1 | \$99,129.15 | 2.98% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$103,418.64 | 3.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,744.05 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$284,745.20 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,246,804.23 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,327,473.55 | 100% | 0 | \$0.00 | | 0 |
| 31417FCC0 | ASSOCIATED BANK, NA | 1 | \$117,023.35 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$376,622.63 | 7.87% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$904,028.25 | 18.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$103,259.75 | 2.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$128,907.35 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$122,321.67 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$107,263.40 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$121,859.24 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$123,712.91 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$139,379.74 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$128,729.21 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,804.81 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,986.40 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HANCOCK MORTGAGE COMPANY | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,924.94 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,243.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$106,163.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$107,687.14 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$105,523.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$327,349.61 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,286,979.83 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,782,770.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FCD8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$147,205.29 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$150,490.49 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,643.86 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$125,392.14 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FANNIE MAE | 1 | \$146,444.12 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$155,928.01 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,501.40 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$476,408.19 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,914.14 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,509.02 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SKY FINANCIAL GROUP | 1 | \$131,745.26 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$99,223.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$147,646.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$891,603.11 | 29.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,042,654.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FCE6 | FANNIE MAE | 1 | \$167,585.83 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$167,143.94 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 2 | \$408,921.29 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 2 | \$575,184.06 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$347,688.02 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$185,704.84 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$198,028.29 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,669,727.50 | 56.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,719,983.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FCF3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$55,068.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$12,844.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$52,709.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$67,237.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 15 | \$944,503.96 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$34,860.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$83,607.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 3 | \$146,156.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$27,337.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | BLACKHAWK CREDIT UNION | 1 | \$65,973.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$65,114.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$35,574.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$57,360.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$57,897.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$36,808.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$55,032.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$60,118.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$66,483.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$40,297.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,287.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$50,865.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$58,277.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$89,425.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$127,995.91 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$56,077.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$19,190.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$53,498.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$58,152.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$56,517.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$55,160.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$71,315.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$65,081.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$32,771.24 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HERITAGE COMMUNITY BANK | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 2 | \$84,213.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$23,037.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$35,463.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$58,530.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$43,809.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$57,680.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,759.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$48,852.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$244,589.70 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$193,518.93 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$61,540.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,376.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,884.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$62,541.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,442.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,981.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$41,229.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$26,156.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL | 2 | \$76,681.41 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ASSOCIATION | | | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$60,535.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,105.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 43 | \$1,863,326.20 | 17.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$61,897.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$191,920.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$43,634.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$22,654.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$14,171.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 1 | \$40,246.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$68,270.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY NATIONAL BANK | 1 | \$34,856.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$89,156.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 51 | \$1,987,475.81 | 19% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$67,034.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,668,804.44 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$10,458,984.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FCG1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$1,936,885.72 | 50.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$183,714.71 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,138.12 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$158,084.04 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$215,591.08 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$134,176.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,014,253.16 | 26.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,846,843.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCH9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$270,210.96 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$160,602.63 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 1 | \$134,138.99 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | WORLD SAVINGS BANK | 4 | \$611,660.57 | 28.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$977,972.58 | 45.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,154,585.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCJ5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$164,471.18 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 11 | \$2,533,640.19 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,259,356.34 | 31.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,957,467.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCK2 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,197.87 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAVY FEDERAL CREDIT UNION | 25 | \$2,220,285.92 | 66.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 10 | \$872,466.60 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$85,215.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$83,934.06 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,327,099.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCL0 | | FRANKLIN BANK, SSB | 1 | \$106,214.70 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAVY FEDERAL CREDIT UNION | 15 | \$1,644,549.68 | 63.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 5 | \$536,091.09 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$318,562.16 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$2,605,417.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCM8 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$114,191.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE DEDICATED CHANNEL | 1 | \$125,040.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAVY FEDERAL CREDIT UNION | 38 | \$4,750,341.13 | 65.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 16 | \$2,040,993.57 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$263,456.27 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,294,023.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCN6 | | NAVY FEDERAL CREDIT UNION | 33 | \$4,949,774.73 | 94.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$150,022.28 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$141,124.59 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,240,921.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCP1 | | CITIMORTGAGE, INC. | 1 | \$280,288.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAVY FEDERAL CREDIT UNION | 185 | \$43,666,331.82 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$170,069.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$645,214.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$44,761,904.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCQ9 | | AMSOUTH BANK | 1 | \$61,198.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,691.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESIDE DEDICATED CHANNEL | 3 | \$164,484.07 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$146,024.70 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAVY FEDERAL CREDIT UNION | 19 | \$1,047,652.82 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 29 | \$1,580,075.88 | 44.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 1 | \$71,915.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON | 2 | \$100,476.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$62,610.19 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$218,109.20 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,514,238.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FCR7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$162,094.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 34 | \$8,078,894.74 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,966,129.11 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$152,166.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,359,285.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FCS5 | | NAVY FEDERAL CREDIT UNION | 32 | \$7,163,522.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,163,522.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417FCT3 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$48,067.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | ALLFIRST BANK | 1 | \$46,230.78 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$90,648.85 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$59,988.89 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$238,990.69 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | BRENTON MORTGAGES, INC. | 2 | \$64,422.09 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$54,077.06 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$121,031.81 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 4 | \$315,977.95 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$106,584.96 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$82,516.09 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$47,558.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$434,099.47 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$155,689.32 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$66,781.24 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN COUNTY BANK | 1 | \$42,412.50 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$34,020.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK AND TRUST | 1 | \$45,809.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$69,323.20 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$81,329.26 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 2 | \$211,166.66 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,080.12 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,839.09 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$61,306.81 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$41,286.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$149,319.51 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$45,767.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$42,386.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$87,129.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK | 1 | \$50,508.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE, FSB | 1 | \$95,713.57 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| WOODLANDS NATIONAL BANK | 1 | \$155,781.79 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$306,587.43 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,656,434.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCU0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$92,385.39 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$171,128.66 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF MISSISSIPPI | 2 | \$153,744.12 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,721.15 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,001.89 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD BANK | 1 | \$78,918.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORP. | 1 | \$90,780.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | MISSION HILLS MORTGAGE CORPORATION | 1 | \$77,629.22 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$93,303.75 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,920.53 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,296.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION PLANTERS BANK NA | 1 | \$76,003.10 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | WORLD SAVINGS BANK | 6 | \$464,911.48 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$3,191,272.00 | 65.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,898,017.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417FCV8 | | BANCO SANTANDER PUERTO RICO | 2 | \$198,871.89 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD BANK | 1 | \$110,241.88 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREEDOM MORTGAGE CORP. | 1 | \$103,658.04 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | WORLD SAVINGS BANK | 2 | \$198,609.30 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$541,068.09 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,152,449.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417FCW6 | BANCO SANTANDER PUERTO RICO | 2 | \$242,165.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$236,726.46 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$119,948.64 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$119,185.95 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$223,501.78 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,322,584.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,264,111.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FCX4 | AEGIS MORTGAGE CORPORATION | 1 | \$113,257.32 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$310,385.94 | 20.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNES CREDIT UNION | 1 | \$116,538.78 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$58,720.32 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$927,730.47 | 60.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,526,632.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417FCY2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$45,837.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AEGIS MORTGAGE CORPORATION | 10 | \$397,099.57 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$26,409.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$42,684.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$37,134.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$76,388.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 7 | \$412,732.14 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$45,598.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 2 | \$79,880.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$15,481.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CCO MORTGAGE CORPORATION | 1 | \$63,324.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$193,772.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$65,389.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,222.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$72,513.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$75,650.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$95,881.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$58,817.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,555.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$53,719.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$66,765.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$27,795.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$59,824.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF FREEPORT | 1 | \$40,688.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$38,392.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$33,695.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$28,318.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$55,537.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK WEST BANK AND TRUST COMPANY | 1 | \$37,188.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$37,360.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$88,771.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF HELP VENTURES FUND | 6 | \$297,052.98 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$171,485.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$25,539.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS BANK NA | 5 | \$193,211.45 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY NATIONAL BANK | 1 | \$15,789.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 4 | \$117,464.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 21 | \$756,468.94 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$5,171,211.82 | 55.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$9,255,656.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417FCZ9 | CITIMORTGAGE, INC. | 1 | \$118,906.18 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$125,135.20 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,136,542.96 | 57.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$124,923.29 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$122,455.03 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$364,861.90 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,992,824.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AF29 | 1ST SOURCE BANK | 12 | \$2,095,163.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK | 65 | \$14,235,523.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$609,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 433 | \$67,226,163.67 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 5 | \$910,521.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$2,994,589.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COMPASS BANK | 15 | \$2,366,191.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 12 | \$2,392,286.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 24 | \$4,733,967.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 25 | \$5,606,917.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$2,184,879.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 50 | \$8,144,513.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$8,489,358.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,601,592.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$315,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$391,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 5 | \$1,020,502.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 11 | \$2,261,590.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 61 | \$15,600,946.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 10 | \$930,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 391 | \$96,218,057.72 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$2,240,341.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,771,044.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 32 | \$6,275,278.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,858,054.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 23 | \$5,336,124.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC CORP. | 10 | \$2,707,063.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 143 | \$26,812,178.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 2 | \$193,461.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 23 | \$4,900,100.00 | 0.35% | 1 | \$316,751.67 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 477 | \$103,914,401.36 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$315,138.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 66 | \$9,843,748.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,499,298.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 16 | \$2,605,893.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 52 | \$7,683,376.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$429,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 12 | \$3,004,770.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,668,233.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 59 | \$14,565,744.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 10 | \$1,625,059.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,266,635.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,864,273.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,528,053.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 31 | \$5,964,327.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1,892 | \$377,214,194.48 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2,602 | \$575,169,368.63 | 40.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6,774 | \$1,405,430,477.65 | 100% | 1 | \$316,751.67 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418AF37 | BANK OF AMERICA, N.A. | 1 | \$229,242.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 4 | \$1,212,974.48 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 4 | \$1,639,570.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$719,619.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 6 | \$1,605,336.31 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$250,737.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$326,473.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$510,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 2 | \$348,560.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$540,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 9 | \$2,537,980.64 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$215,068.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 4 | \$764,562.46 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 3 | \$756,182.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$396,388.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$23,444,359.96 | 65.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$35,875,207.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AF45 | 1ST SOURCE BANK | 20 | \$4,933,012.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 6 | \$923,065.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,304,060.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 9 | \$2,556,794.00 | 0.43% | 1 | \$290,664.14 | NA | 0 | \$ |
| | EVERBANK | 71 | \$20,118,133.19 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 32 | \$8,458,877.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | |
| | GUARANTY BANK F.S.B. | 32 | \$7,161,938.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 16 | \$3,375,289.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 284 | \$75,378,218.06 | 12.8% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 23 | \$5,275,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 60 | \$13,418,570.77 | 2.28% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 26 | \$5,945,586.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$972,563.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 35 | \$9,473,097.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 21 | \$2,984,662.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 14 | \$2,920,186.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 26 | \$4,976,931.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,821,634.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$9,835,327.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 31 | \$7,932,324.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 92 | \$20,738,796.17 | 3.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 145 | \$36,772,081.26 | 6.25% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$385,685.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 83 | \$14,550,881.14 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$865,205.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,255 | \$325,184,811.50 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 2,349 | \$588,742,955.26 | 100% | 1 | \$290,664.14 | | 0 |
| 31418AF52 | 1ST SOURCE BANK | 3 | \$742,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$861,503.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$549,244.22 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | CROWN MORTGAGE COMPANY | | | | | | | |
| | EVERBANK | 11 | \$3,001,484.53 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$370,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$3,315,947.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$4,526,760.17 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$538,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 55 | \$14,915,574.85 | 9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 13 | \$1,129,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,083,260.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 24 | \$3,944,659.12 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$4,118,856.71 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 10 | \$2,046,224.72 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 4 | \$598,843.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 11 | \$2,458,833.43 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,437,806.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$776,723.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 66 | \$12,861,472.13 | 7.76% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$805,838.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$498,861.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 508 | \$104,136,241.46 | 62.82% | 6 | \$1,183,787.16 | NA | 0 |
| Total | | 794 | \$165,803,037.07 | 100% | 6 | \$1,183,787.16 | | 0 |
| 31418AF78 | ALLY BANK | 102 | \$19,080,464.76 | 11.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$916,681.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 313 | \$38,363,923.67 | 24.12% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$849,812.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$611,407.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$940,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | EVERBANK | 4 | \$456,573.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,275,259.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$192,760.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$498,592.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,444,998.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$172,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$2,418,022.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$67,326.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 96 | \$19,396,566.21 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 11 | \$1,743,564.37 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 13 | \$1,015,440.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$766,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 4 | \$381,848.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 7 | \$897,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$346,854.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$463,682.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 108 | \$23,544,753.63 | 14.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$40,106,261.66 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 947 | \$159,075,193.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AF86 | 1ST SOURCE BANK | 2 | \$515,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$442,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 12 | \$1,903,160.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 19 | \$3,286,622.52 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,076,521.76 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARANTY BANK F.S.B. | 3 | \$683,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263 | \$59,743,167.91 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$233,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$980,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$648,050.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 8 | \$2,073,261.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 1 | \$407,513.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC CORP. | 2 | \$505,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$1,863,261.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 149 | \$34,725,265.48 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 6 | \$971,633.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,638,949.77 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$309,753.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 9 | \$1,616,954.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$47,030,909.49 | 28.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 707 | \$164,844,525.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AF94 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,217,579.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 578 | \$121,231,051.26 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$334,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,102,737.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 10 | \$2,180,998.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 97 | \$20,034,332.08 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 11 | \$1,982,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 102 | \$21,969,117.02 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARANTY BANK F.S.B. | 6 | \$1,327,460.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,091 | \$203,321,827.92 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 2 | \$284,184.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$532,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 168 | \$36,867,892.32 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 44 | \$10,628,374.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 3 | \$888,768.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC CORP. | 1 | \$142,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 93 | \$19,624,169.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 81 | \$19,127,919.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 6 | \$1,781,803.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 1,463 | \$344,380,817.67 | 38.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$435,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 10 | \$2,598,905.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$680,618.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,485,236.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$574,093.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 282 | \$67,733,920.94 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,098 | \$884,616,704.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AFV5 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$1,403,211.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 190 | \$26,483,556.39 | 5.08% | 1 | \$53,717.70 | NA | 0 | \$ |
| | | 39 | \$4,630,990.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMPASS BANK | 44 | \$6,221,812.76 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$436,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$812,399.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 24 | \$3,451,642.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,102,003.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 60 | \$8,054,964.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,129,675.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$825,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$127,279.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$1,524,525.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 428 | \$76,626,192.57 | 14.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$2,313,276.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$111,707.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$589,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$127,183.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 77 | \$12,753,181.93 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 13 | \$2,536,939.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 116 | \$20,552,904.78 | 3.94% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 43 | \$6,917,161.31 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$904,441.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | 52 | \$8,970,492.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 3 | \$429,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 48 | \$6,144,705.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 25 | \$2,348,295.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 182 | \$33,470,796.48 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,513 | \$289,600,617.56 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,945 | \$521,467,856.24 | 100% | 1 | \$53,717.70 | | 0 | \$ |
| | | | | | | | | | |
| 31418AFW3 | ALLY BANK | 66 | \$8,196,018.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,999,136.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$92,099.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 809 | \$65,506,859.48 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$139,011.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 15 | \$1,846,147.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 14 | \$1,405,350.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,211,511.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 13 | \$1,971,488.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$308,787.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,348,428.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 5 | \$935,098.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 11 | \$1,589,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 6 | \$632,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 481 | \$76,521,756.39 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$926,334.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$271,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$341,708.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,819,122.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 5 | \$784,670.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 146 | \$22,579,927.77 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 59 | \$8,048,973.13 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$699,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 287 | \$49,960,670.55 | 8.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 106 | \$11,406,650.39 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,351,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 49 | \$4,013,958.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$369,993.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 111 | \$14,194,133.51 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$73,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,022,945.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$475,659.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 771 | \$112,346,899.22 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,105 | \$177,828,377.30 | 31.02% | 2 | \$316,902.16 | NA | 0 |
| Total | | 4,150 | \$573,511,245.04 | 100% | 2 | \$316,902.16 | | 0 |
| 31418AFX1 | 1ST SOURCE BANK | 69 | \$11,442,449.49 | 4.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 18 | \$5,243,975.47 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | GUARANTY BANK F.S.B. | 2 | \$691,250.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$1,934,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 38 | \$8,756,698.43 | 3.49% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$684,240.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$4,265,164.76 | 1.7% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 7 | \$1,598,743.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$2,037,355.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 4 | \$780,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,517,280.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 19 | \$4,374,106.97 | 1.74% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 16 | \$3,695,360.58 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$199,127.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 70 | \$9,944,464.37 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 829 | \$193,193,109.06 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,125 | \$251,066,026.41 | 100% | 0 | \$0.00 | | 0 |
| 31418AFY9 | 1ST SOURCE BANK | 14 | \$1,379,536.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$953,129.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$311,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9 | \$1,317,278.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$705,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$4,038,854.74 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,991,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$435,465.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP | 7 | \$2,157,891.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|
| | LLC | | | | | | | |
| | GUARANTY BANK F.S.B. | 21 | \$3,626,513.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,442,070.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 79 | \$15,923,102.53 | 5.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$1,414,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$3,470,964.72 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$671,001.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 30 | \$5,795,504.12 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$167,825.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 24 | \$4,472,251.37 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$601,900.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 9 | \$1,735,999.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$1,634,947.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$5,865,335.74 | 2.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$408,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 42 | \$9,929,822.03 | 3.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 29 | \$5,870,655.37 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,212,142.31 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 855 | \$186,465,575.88 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 1,270 | \$266,999,914.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418AFZ6 | BANK OF AMERICA, N.A. | 1 | \$210,961.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$3,871,428.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$1,932,046.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$247,105.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$1,080,848.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 131 | \$24,126,069.62 | 5.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$951,526.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$195,985.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$15,441,702.32 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,947,800.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$586,030.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 105 | \$23,032,600.77 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 14 | \$3,607,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 35 | \$8,791,435.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 17 | \$3,532,827.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$683,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 86 | \$20,723,644.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$517,680.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 237 | \$55,450,112.27 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,074 | \$279,279,707.74 | 62.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,819 | \$448,394,111.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AGA0 | CITIMORTGAGE, INC. | 177 | \$35,105,988.08 | 27.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 3 | \$595,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,630,770.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL | 10 | \$1,063,071.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ASSOCIATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 105 | \$22,378,087.61 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 1 | \$362,165.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 26 | \$4,870,794.98 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 26 | \$4,432,458.56 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 273 | \$51,896,083.07 | 41.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$165,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,524,768.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,107,716.40 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 654 | \$126,477,754.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AGB8 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$7,197,468.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 19 | \$10,040,764.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 42 | \$22,017,509.83 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$445,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 238 | \$124,699,761.61 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$7,620,774.43 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,394,338.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC CORP. | 5 | \$2,516,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 29 | \$13,754,661.40 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 12 | \$6,406,462.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 57 | \$30,773,716.01 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 8 | \$3,773,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$5,409,514.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 786 | \$421,444,381.28 | 64.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,241 | \$657,494,101.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31418AGC6 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,597,844.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 11 | \$5,194,498.08 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$910,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 10 | \$5,485,028.52 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$912,590.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$624,638.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$6,411,247.78 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC CORP. | 1 | \$534,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$1,560,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 9 | \$5,205,700.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 18 | \$9,451,472.42 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$1,520,776.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,851,340.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$93,227,978.01 | 69.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$134,487,914.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AGD4 | EMBRACE HOME LOANS, INC. | 2 | \$221,808.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 7 | \$629,112.81 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$481,945.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$752,950.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$323,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$511,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$277,606.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 6 | \$746,066.69 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$515,209.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,304,613.52 | 12.04% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 3 | \$683,773.76 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$813,462.79 | 4.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$468,504.95 | 2.45% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$151,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$528,677.98 | 2.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$818,007.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,835,978.98 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$19,144,267.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418AGE2 | BANK OF AMERICA, N.A. | 8 | \$1,106,705.45 | 4.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$507,506.65 | 1.97% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$513,545.54 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$130,970.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$1,112,350.92 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$73,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$292,385.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$431,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$131,001.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,488,727.51 | 5.77% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$535,732.17 | 2.08% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$860,265.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$780,600.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,818,875.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$930,139.27 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,989.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$488,459.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 5 | \$1,111,200.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$364,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$219,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$107,155.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$283,371.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$12,416,762.11 | 48.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$25,816,089.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AGF9 | Unavailable | 4 | \$2,370,131.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$2,370,131.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AGG7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,482,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 9 | \$4,911,350.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 4 | \$2,019,128.94 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$26,093,923.36 | 75.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$34,506,402.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AGH5 | ALLY BANK | 3 | \$385,331.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 298 | \$24,711,598.72 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 1 | \$113,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$202,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,060.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,519,730.15 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$583,805.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 9 | \$1,056,862.19 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 3 | \$589,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$320,881.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$295,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$659,269.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$175,945.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 37 | \$3,310,069.41 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$10,718,976.19 | 23.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 478 | \$44,794,749.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AGJ1 | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,050,661.56 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$144,358.80 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$124,557.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$290,115.03 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$708,080.88 | 30.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,317,773.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AGS1 | PROSPECT MORTGAGE, LLC | 2 | \$996,216.80 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$3,732,300.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$4,728,516.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AGT9 | COMPASS BANK | 1 | \$84,671.91 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$348,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$145,930.26 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$841,794.41 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$287,275.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 3 | \$349,771.01 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,533,310.85 | 42.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,590,753.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418AGU6 | CITIMORTGAGE, INC. | 13 | \$1,949,223.15 | 47.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS | 1 | \$39,026.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,113,232.37 | 51.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,101,481.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AGX0 | | CITIMORTGAGE, INC. | 40 | \$2,963,880.36 | 49.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$2,542,530.48 | 42.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 3 | \$207,577.55 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$310,060.29 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$6,024,048.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LA37 | | HOME Banc N.A. | 3 | \$710,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$710,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QY22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,837,623.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,837,623.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QY30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,441,784.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,441,784.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QY48 | | NCB, FSB | 1 | \$708,440.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$708,440.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QY55 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QY63 | | CWCAPITAL | 1 | \$12,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QY71 | | ALLIANT CAPITAL LLC | 1 | \$1,898,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,898,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QY89 | | RED MORTGAGE CAPITAL, INC. | 1 | \$7,732,360.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,732,360.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QY97 | | NCB, FSB | 1 | \$1,150,316.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,150,316.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419QYD8 | M & T REALTY CAPITAL CORPORATION | 1 | \$19,406,148.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$19,406,148.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYE6 | WELLS FARGO BANK N.A. | 1 | \$3,676,929.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,676,929.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYF3 | NCB, FSB | 1 | \$904,667.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$904,667.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYG1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYH9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$19,095,625.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$19,095,625.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYJ5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$861,613.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$861,613.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYK2 | NCB, FSB | 1 | \$617,412.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$617,412.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYL0 | NCB, FSB | 1 | \$872,425.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$872,425.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYM8 | WASHINGTON MUTUAL BANK | 1 | \$1,814,388.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,814,388.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYN6 | WASHINGTON MUTUAL BANK | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYP1 | WASHINGTON MUTUAL BANK | 1 | \$1,763,928.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,763,928.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QYQ9 | | 1 | \$3,982,337.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$3,982,337.96 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYR7 | | WASHINGTON MUTUAL BANK | 1 | \$3,740,507.71 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,740,507.71 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYS5 | | NCB, FSB | 1 | \$960,527.66 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$960,527.66 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYT3 | | WASHINGTON MUTUAL BANK | 1 | \$2,219,390.60 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,219,390.60 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYU0 | | NCB, FSB | 1 | \$482,013.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$482,013.90 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYV8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,083,589.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,083,589.74 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYW6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$9,293,025.48 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$9,293,025.48 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYX4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$538,550.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$538,550.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYY2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$945,902.38 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$945,902.38 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QYZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,353,583.59 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,353,583.59 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419QZ96 | | CAPRI CAPITAL DUS, LLC | 1 | \$4,997,362.79 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,997,362.79 | 100% | 0 | \$0.00 | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419QZA3 | | NCB, FSB | 1 | \$1,077,238.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,077,238.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZB1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,362,651.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,362,651.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZC9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,290,423.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,290,423.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZD7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,454,823.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,454,823.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZE5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZF2 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$701,898.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$701,898.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZG0 | | NCB, FSB | 1 | \$420,470.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$420,470.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZH8 | | ROYAL BANK OF CANADA | 1 | \$1,266,597.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,266,597.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZJ4 | | ROYAL BANK OF CANADA | 1 | \$1,610,649.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,610,649.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZK1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,544,458.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,544,458.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZL9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,941,292.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,941,292.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419QZM7 | | NCB, FSB | 1 | \$721,465.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$721,465.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZN5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$18,000,713.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,000,713.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZP0 | | NCB, FSB | 1 | \$3,846,984.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,846,984.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZQ8 | | NCB, FSB | 1 | \$2,697,260.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,697,260.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZR6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,137,127.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,137,127.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZS4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,987,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,987,525.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419QZT2 | | PNC ARCS LLC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AU68 | | WELLS FARGO BANK, N.A. | 8 | \$1,180,750.14 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,650,347.50 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,831,097.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AU76 | | WELLS FARGO BANK, N.A. | 3 | \$556,670.86 | 53.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$475,997.74 | 46.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,032,668.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AU84 | | WELLS FARGO BANK, N.A. | 1 | \$136,515.50 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$809,132.51 | 85.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$945,648.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AU92 | | WELLS FARGO BANK, N.A. | 5 | \$865,371.63 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$177,338.36 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,042,709.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31421AVA8 | WELLS FARGO BANK, N.A. | 1 | \$154,000.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$408,101.49 | 72.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$562,101.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AVB6 | Unavailable | 6 | \$1,122,515.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,122,515.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31421AVC4 | WELLS FARGO BANK, N.A. | 4 | \$609,278.49 | 58.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$440,676.38 | 41.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,049,954.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381RE26 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381T3Z1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381T5N6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381TS43 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,979,579.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$15,979,579.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381TZJ2 | WALKER & DUNLOP, LLC | 1 | \$27,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$27,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381TZL7 | WALKER & DUNLOP, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U2G1 | RED MORTGAGE CAPITAL, LLC | 1 | \$15,844,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$15,844,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U2J5 | | 1 | \$3,591,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$3,591,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U2K2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$824,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$824,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U2M8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,386,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,386,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U2Q9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,640,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$14,640,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U2R7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U2X4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U2Y2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U2Z9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,295,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,295,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3B1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3C9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$42,770,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$42,770,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3D7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3F2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3N5 | | ALLIANT CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3P0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,227,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,227,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3Q8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3U9 | | NCB, FSB | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U3X3 | | NCB, FSB | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U4B0 | | ALLIANT CAPITAL LLC | 1 | \$8,118,750.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$8,118,750.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U4C8 | | ALLIANT CAPITAL LLC | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U4D6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,240,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U4E4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$716,250.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$716,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U4H7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,237,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U4M6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U4S3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U4U8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U4W4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U4X2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U5C7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,712,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,712,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U5D5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U5F0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U5G8 | | | 1 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,092,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U5H6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,235,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,235,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U5J2 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,717,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$21,717,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U5L7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U5Q6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U5R4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$818,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$818,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U5Y9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$852,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$852,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U6K8 | | ALLIANT CAPITAL LLC | 1 | \$6,410,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,410,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U6L6 | | FREMONT BANK | 1 | \$470,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$470,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U6R3 | | ALLIANT CAPITAL LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381U6S1 | | ALLIANT CAPITAL LLC | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381U6U6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U6V4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U6W2 | | NCB, FSB | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U6X0 | | NCB, FSB | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U6Z5 | | NCB, FSB | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U7G6 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381U7K7 | | NCB, FSB | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UB71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,896,210.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,896,210.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UB97 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,058,046.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,058,046.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UBL0 | | WALKER & DUNLOP, LLC | 1 | \$3,245,481.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,245,481.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UDF1 | | WELLS FARGO BANK N.A. | 1 | \$25,811,729.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$25,811,729.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UDN4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,239,387.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$23,239,387.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381UDQ7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,690,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UF69 | | WALKER & DUNLOP, LLC | 1 | \$74,315,246.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$74,315,246.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UG27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,565,931.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,565,931.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UG43 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,706,806.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,706,806.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UGR2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UH67 | | WALKER & DUNLOP, LLC | 1 | \$2,297,246.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,297,246.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UHR1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,752,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,752,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UHZ3 | | WELLS FARGO BANK N.A. | 1 | \$3,158,214.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,158,214.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UJ40 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UK63 | | WALKER & DUNLOP, LLC | 1 | \$3,296,214.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,296,214.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UKA4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,758,967.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,758,967.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381UKE6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$51,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$51,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UKJ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,745,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$19,745,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ULQ8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ULW5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381ULX3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,144,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$11,144,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UM20 | WALKER & DUNLOP, LLC | 1 | \$27,861,935.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$27,861,935.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UM53 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UN29 | WALKER & DUNLOP, LLC | 1 | \$5,318,495.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,318,495.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UN45 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,993,618.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,993,618.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UN52 | WELLS FARGO BANK N.A. | 1 | \$3,745,255.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,745,255.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UN94 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,255,700.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,255,700.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381UNB9 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UND5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,979,624.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$14,979,624.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UNE3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,544,192.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,544,192.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UNF0 | WALKER & DUNLOP, LLC | 1 | \$20,974,633.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$20,974,633.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UNR4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,133,451.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,133,451.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UNW3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,767,913.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,767,913.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UP92 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,333,405.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,333,405.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UPA9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,996,368.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,996,368.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UPN1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,791,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,791,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UPQ4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UPS0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,989,546.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$24,989,546.61 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381UPT8 | WELLS FARGO BANK N.A. | 1 | \$1,438,484.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,438,484.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UPY7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$36,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UQ26 | PNC BANK, NATIONAL ASSOCIATION | 2 | \$11,452,028.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$11,452,028.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UQ42 | WELLS FARGO BANK N.A. | 1 | \$7,890,113.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,890,113.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UQP5 | BEECH STREET CAPITAL, LLC | 1 | \$11,862,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$11,862,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UR66 | BERKELEY POINT CAPITAL LLC | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UR82 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UR90 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381URE9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,793,056.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,793,056.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381URK5 | WALKER & DUNLOP, LLC | 1 | \$10,535,578.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$10,535,578.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381URP4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,707,961.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,707,961.93 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381URQ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,776,505.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,776,505.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381URT6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,572,033.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,572,033.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381URU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,296.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,798,296.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381URW9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381URX7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381URY5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381US24 | | BEECH STREET CAPITAL, LLC | 1 | \$10,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381US32 | | BEECH STREET CAPITAL, LLC | 1 | \$1,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381US40 | | BEECH STREET CAPITAL, LLC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381US73 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,190,145.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,190,145.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381US81 | | KEYCORP REAL ESTATE CAPITAL | 1 | \$6,848,076.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | MARKETS, INC | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$6,848,076.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381US99 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,756,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,756,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USD0 | | ALLIANT CAPITAL LLC | 1 | \$5,071,673.14 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,071,673.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USF5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USG3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,495,994.73 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,495,994.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,116,670.20 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,116,670.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USM0 | | WELLS FARGO BANK N.A. | 1 | \$7,403,537.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,403,537.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USN8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,204,568.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,204,568.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USP3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,146,066.67 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,146,066.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USQ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,494,130.92 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,494,130.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USR9 | | CWCAPITAL | 1 | \$15,187,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$15,187,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381USU2 | | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BEECH STREET CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$4,745,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381USY4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,122,630.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,122,630.16 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UT31 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$39,552,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$39,552,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UT49 | | CWCAPITAL | 1 | \$2,446,783.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,446,783.89 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UT64 | | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UT72 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,293,031.24 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,293,031.24 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UT80 | | WALKER & DUNLOP, LLC | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UTA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,994,516.75 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,994,516.75 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UTL1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,872,416.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,872,416.69 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UTN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,247,306.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,247,306.30 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UTP2 | | WELLS FARGO BANK N.A. | 1 | \$17,236,592.05 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$17,236,592.05 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381UTT4 | ALLIANT CAPITAL LLC | 1 | \$1,124,975.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,124,975.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UTU1 | BEECH STREET CAPITAL, LLC | 1 | \$2,904,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,904,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UTV9 | BEECH STREET CAPITAL, LLC | 1 | \$3,694,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,694,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UU21 | WALKER & DUNLOP, LLC | 1 | \$3,698,431.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,698,431.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UU47 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,797,940.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,797,940.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UU62 | WELLS FARGO BANK N.A. | 1 | \$9,487,529.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,487,529.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UU70 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,179,521.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,179,521.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UU88 | CWCAPITAL | 1 | \$23,966,633.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$23,966,633.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUA3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUC9 | ALLIANT CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUD7 | ALLIANT CAPITAL LLC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUE5 | FREMONT BANK | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381UUF2 | | CWCAPITAL | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,693,023.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,693,023.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUL9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,139,733.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,139,733.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUN5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,489,933.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,489,933.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUP0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUR6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUS4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,415,720.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,415,720.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUT2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUV7 | | FREMONT BANK | 1 | \$1,237,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,237,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUV5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$999,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$823,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$823,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UUY1 | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | ALLIANT CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UUZ8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$1,598,088.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,598,088.76 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UV46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,660,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UV53 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,085,756.08 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,085,756.08 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UV61 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UV79 | | WELLS FARGO BANK N.A. | 1 | \$11,240,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$11,240,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UV87 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UV95 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$75,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$75,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVB0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,025,731.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,025,731.26 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVC8 | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVD6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,997,589.51 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,997,589.51 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVF1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVG9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,639,475.85 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,639,475.85 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVH7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,297,051.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,297,051.76 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVJ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$17,250,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVK0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVQ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,396,943.59 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,396,943.59 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVR5 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,451,788.10 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 2 | \$3,451,788.10 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UVT1 | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UVV6 | | WELLS FARGO BANK N.A. | 1 | \$4,719,125.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,719,125.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UVW4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,205,633.93 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,205,633.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UVX2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UVY0 | | BEECH STREET CAPITAL, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UVZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,485,797.78 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$10,485,797.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UW78 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UW86 | | CWCAPITAL | 1 | \$3,495,286.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,495,286.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UW94 | | WALKER & DUNLOP, LLC | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UWA1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,658.78 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,997,658.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UWC7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381UWE3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,264,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,264,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWG8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,584,796.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,584,796.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWJ2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,825,825.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,825,825.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWL7 | | ALLIANT CAPITAL LLC | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWN3 | | CWCAPITAL | 1 | \$9,511,818.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,511,818.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWP8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWS2 | | ALLIANT CAPITAL LLC | 1 | \$2,829,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,829,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWT0 | | ALLIANT CAPITAL LLC | 1 | \$4,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWU7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UWV5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381UX28 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UX36 | | ALLIANT CAPITAL LLC | 1 | \$1,331,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,331,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UX44 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$17,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UX51 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UX69 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UX85 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UXA0 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UXC6 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,597,377.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,597,377.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UXD4 | | CWCAPITAL | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UXG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,088,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,088,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381UXH5 | | | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXK8 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXL6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXM4 | | FREMONT BANK | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,010,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXN2 | | BEECH STREET CAPITAL, LLC | 1 | \$25,125,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$25,125,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXP7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$18,900,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXQ5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXR3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381UXX0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,975,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$6,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UY68 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$9,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UY92 | | FREMONT BANK | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYA9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYD3 | | WELLS FARGO BANK N.A. | 1 | \$6,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYE1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYJ0 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYL5 | | CWCAPITAL | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,354,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,354,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31381UYR2 | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | ALLIANT CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$1,040,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UYV3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UYX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,290,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,290,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UY7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZ34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZ42 | | BEECH STREET CAPITAL, LLC | 3 | \$19,312,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 3 | \$19,312,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZ59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,529,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,529,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZ67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZ75 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZA8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,357,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,357,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZB6 | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,077,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,077,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZG5 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZH3 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZK6 | | WELLS FARGO BANK N.A. | 1 | \$7,048,226.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,048,226.74 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZM2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$37,140,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$37,140,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZP5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,441,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,441,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,025,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZV2 | | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381UZW0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381VA21 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VA70 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,650,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VAC9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VAF2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,540,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,540,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VAR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VAS4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VAT2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$95,565,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$95,565,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VAU9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VAW5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,387,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,387,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VB53 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,437,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$17,437,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381VB95 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381VBB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VBH7 | BERKELEY POINT CAPITAL LLC | 1 | \$34,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$34,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VBJ3 | NCB, FSB | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VBK0 | BERKELEY POINT CAPITAL LLC | 1 | \$5,244,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,244,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VBL8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VBM6 | WELLS FARGO BANK N.A. | 1 | \$3,845,604.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,845,604.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VBQ7 | M & T REALTY CAPITAL CORPORATION | 1 | \$33,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$33,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VCB9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,694,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,694,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VCD5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VCP8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$9,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VCR4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$29,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381VD36 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,033,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,033,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VDM4 | GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION | 1 | \$1,249,120.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,249,120.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VDX0 | NCB, FSB | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VEG6 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,152,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,152,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VEH4 | NCB, FSB | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VF42 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VF67 | NCB, FSB | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VFM2 | WALKER & DUNLOP, LLC | 1 | \$10,312,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$10,312,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VGQ2 | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381VGU3 | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD5P6 | REGIONS BANK | 71 | \$4,665,292.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,665,292.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE7G2 | ONEWEST BANK, FSB | 13 | \$3,212,314.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,212,314.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE7H0 | ONEWEST BANK, FSB | 44 | \$9,814,789.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,814,789.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AE7J6 | ONEWEST BANK, FSB | 7 | \$2,071,804.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,071,804.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE7L1 | ONEWEST BANK, FSB | 5 | \$1,162,639.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,162,639.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AFAA8 | ONEWEST BANK, FSB | 9 | \$2,159,882.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,159,882.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AFAB6 | ONEWEST BANK, FSB | 19 | \$4,508,752.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,508,752.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AFAC4 | ONEWEST BANK, FSB | 61 | \$15,316,961.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$15,316,961.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUM8 | HOMESTREET BANK | 5 | \$1,013,754.71 | 73.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$374,483.36 | 26.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,388,238.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUN6 | HOMESTREET BANK | 5 | \$1,384,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,384,067.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUP1 | HOMESTREET BANK | 4 | \$1,499,345.89 | 68.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$689,871.16 | 31.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,189,217.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUQ9 | HOMESTREET BANK | 7 | \$913,506.19 | 86.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$145,154.21 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,058,660.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUR7 | HOMESTREET BANK | 3 | \$743,301.33 | 73.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$263,469.84 | 26.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,006,771.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUS5 | HOMESTREET BANK | 18 | \$4,463,267.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,463,267.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUT3 | HOMESTREET BANK | 10 | \$1,307,001.53 | 63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$767,717.61 | 37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,074,719.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUU0 | HOMESTREET BANK | 4 | \$1,200,322.77 | 77.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$339,542.01 | 22.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,539,864.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGUV8 | HOMESTREET BANK | 2 | \$452,020.00 | 44.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$559,235.26 | 55.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,011,255.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUW6 | HOMESTREET BANK | 6 | \$1,822,772.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,822,772.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGUX4 | HOMESTREET BANK | 16 | \$1,360,816.69 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$409,661.73 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,770,478.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANQX4 | NAVY FEDERAL CREDIT UNION | 54 | \$14,703,169.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$14,703,169.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANQY2 | NAVY FEDERAL CREDIT UNION | 5 | \$1,404,386.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,404,386.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANQZ9 | NAVY FEDERAL CREDIT UNION | 56 | \$15,368,972.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$15,368,972.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANST1 | SALEM FIVE MORTGAGE COMPANY, LLC | 141 | \$34,994,105.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$34,994,105.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANSU8 | SALEM FIVE MORTGAGE COMPANY, LLC | 94 | \$23,993,312.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$23,993,312.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANSV6 | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$7,998,720.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,998,720.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APDV7 | POPULAR MORTGAGE, INC. | 37 | \$5,703,823.37 | 94.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$306,835.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,010,658.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APDW5 | POPULAR MORTGAGE, INC. | 11 | \$1,175,800.00 | 90.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$121,504.25 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 12 | \$1,297,304.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138APDX3 | POPULAR MORTGAGE, INC. | | 61 | \$9,089,728.36 | 87.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$1,295,272.94 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,385,001.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138APDY1 | POPULAR MORTGAGE, INC. | | 31 | \$4,865,600.24 | 78.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,338,862.91 | 21.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,204,463.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138APDZ8 | POPULAR MORTGAGE, INC. | | 14 | \$1,949,149.89 | 76.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$590,993.39 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,540,143.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AREF7 | Unavailable | | 282 | \$71,453,575.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$71,453,575.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AREG5 | Unavailable | | 35 | \$9,097,693.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$9,097,693.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AREH3 | Unavailable | | 154 | \$32,732,753.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$32,732,753.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ARSX3 | CAPITAL ONE, NATIONAL ASSOCIATION | | 3 | \$1,447,676.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,447,676.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ASAN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 6 | \$1,207,129.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,207,129.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ASAT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 8 | \$1,625,556.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,625,556.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ASAW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 148 | \$29,994,377.38 | 100% | 1 | \$236,907.05 | NA | 0 | \$ |
| Total | | | 148 | \$29,994,377.38 | 100% | 1 | \$236,907.05 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AT4C1 | | | 22 | \$1,518,604.53 | 79.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 6 | \$403,526.54 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,922,131.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4D9 | | GUILD MORTGAGE COMPANY | 14 | \$1,404,159.47 | 92.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,182.90 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,511,342.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4E7 | | GUILD MORTGAGE COMPANY | 17 | \$2,236,369.40 | 89.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$265,612.35 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,501,981.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4F4 | | GUILD MORTGAGE COMPANY | 10 | \$1,581,131.79 | 83.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$311,359.71 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,892,491.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4G2 | | GUILD MORTGAGE COMPANY | 19 | \$1,881,314.10 | 95.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$89,920.26 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,971,234.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4H0 | | GUILD MORTGAGE COMPANY | 9 | \$2,526,235.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,526,235.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4J6 | | GUILD MORTGAGE COMPANY | 22 | \$1,298,600.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,298,600.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4L1 | | GUILD MORTGAGE COMPANY | 4 | \$1,048,390.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,048,390.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4M9 | | GUILD MORTGAGE COMPANY | 8 | \$1,096,320.75 | 65.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$568,519.89 | 34.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,664,840.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AT4N7 | | GUILD MORTGAGE COMPANY | 32 | \$6,966,353.74 | 81.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,532,981.42 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,499,335.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AT4P2 | GUILD MORTGAGE COMPANY | 10 | \$969,006.66 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$186,146.37 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,155,153.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4Q0 | GUILD MORTGAGE COMPANY | 8 | \$1,069,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,069,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4R8 | GUILD MORTGAGE COMPANY | 10 | \$2,197,556.26 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$402,250.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,599,806.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4S6 | GUILD MORTGAGE COMPANY | 146 | \$41,235,095.52 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,104,836.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$42,339,931.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4T4 | GUILD MORTGAGE COMPANY | 29 | \$7,808,817.41 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$703,185.17 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,512,002.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4U1 | GUILD MORTGAGE COMPANY | 17 | \$1,265,538.32 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$188,295.23 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,453,833.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4V9 | GUILD MORTGAGE COMPANY | 19 | \$1,873,162.00 | 91.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$179,787.45 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,052,949.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4W7 | GUILD MORTGAGE COMPANY | 19 | \$2,259,338.84 | 82.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$479,679.87 | 17.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,739,018.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4X5 | GUILD MORTGAGE COMPANY | 24 | \$3,305,983.16 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$273,511.39 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,579,494.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4Y3 | GUILD MORTGAGE | 15 | \$2,466,842.19 | 78.81% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 4 | \$663,375.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,130,217.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT4Z0 | GUILD MORTGAGE COMPANY | 5 | \$1,659,012.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,659,012.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT5A4 | GUILD MORTGAGE COMPANY | 3 | \$905,961.58 | 70.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$385,427.40 | 29.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,291,388.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT5B2 | GUILD MORTGAGE COMPANY | 9 | \$2,594,456.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,594,456.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT5C0 | GUILD MORTGAGE COMPANY | 22 | \$1,961,503.98 | 81.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$441,033.49 | 18.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,402,537.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT5D8 | GUILD MORTGAGE COMPANY | 15 | \$1,979,150.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,979,150.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT5E6 | GUILD MORTGAGE COMPANY | 22 | \$5,420,638.59 | 95.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$234,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,655,138.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT5F3 | GUILD MORTGAGE COMPANY | 40 | \$2,280,232.66 | 92.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$185,840.38 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,466,073.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT5G1 | GUILD MORTGAGE COMPANY | 12 | \$1,271,015.28 | 93.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$88,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,359,015.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT5H9 | GUILD MORTGAGE COMPANY | 7 | \$1,691,681.00 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$101,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,793,181.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATC65 | | DORAL BANK | 49 | \$7,999,978.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$7,999,978.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATC73 | | DORAL BANK | 47 | \$5,933,937.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,933,937.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATDS6 | | DORAL BANK | 85 | \$11,247,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$11,247,613.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATDT4 | | DORAL BANK | 27 | \$3,287,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,287,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVLB9 | | Unavailable | 10 | \$1,409,903.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,409,903.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E1YR2 | | Unavailable | 13 | \$1,693,450.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,693,450.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E1YS0 | | Unavailable | 11 | \$1,056,654.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,056,654.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CA9 | | REGIONS BANK | 69 | \$6,705,174.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$6,705,174.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CB7 | | REGIONS BANK | 135 | \$31,370,534.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$31,370,534.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CC5 | | REGIONS BANK | 217 | \$54,658,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$54,658,503.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CD3 | | REGIONS BANK | 114 | \$6,713,716.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$6,713,716.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CE1 | | REGIONS BANK | 102 | \$13,068,570.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,068,570.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CF8 | | REGIONS BANK | 74 | \$7,223,140.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$7,223,140.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CG6 | | REGIONS BANK | 15 | \$2,950,744.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,950,744.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CH4 | | REGIONS BANK | 75 | \$9,671,256.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$9,671,256.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138E3CM3 | REGIONS BANK | 18 | \$1,522,429.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,522,429.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E3CN1 | REGIONS BANK | 9 | \$1,930,912.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,930,912.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BA8 | CITIMORTGAGE, INC. | 67 | \$7,806,234.70 | 90.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$828,090.61 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,634,325.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BB6 | CITIMORTGAGE, INC. | 40 | \$8,203,414.49 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$146,894.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,350,308.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BC4 | CITIMORTGAGE, INC. | 55 | \$7,523,763.70 | 84.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,390,308.20 | 15.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,914,071.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BD2 | CITIMORTGAGE, INC. | 219 | \$59,272,304.64 | 39.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 297 | \$89,542,540.78 | 60.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 516 | \$148,814,845.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BE0 | CITIMORTGAGE, INC. | 237 | \$56,146,485.36 | 69.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$24,139,768.12 | 30.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 328 | \$80,286,253.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BF7 | CITIMORTGAGE, INC. | 32 | \$7,107,726.55 | 77.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,035,718.66 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,143,445.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BK6 | CITIMORTGAGE, INC. | 34 | \$9,979,075.16 | 34.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$19,245,706.93 | 65.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$29,224,782.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BL4 | CITIMORTGAGE, INC. | 124 | \$31,062,406.98 | 76.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$9,421,520.07 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$40,483,927.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BM2 | CITIMORTGAGE, INC. | 15 | \$3,420,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,420,205.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E4BP5 | CITIMORTGAGE, INC. | 11 | \$3,519,398.99 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$21,991,409.00 | 86.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$25,510,807.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138E4G47 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$7,109,312.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$7,109,312.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54H8 | COMPASS BANK | 81 | \$23,750,099.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$23,750,099.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54J4 | COMPASS BANK | 11 | \$1,811,934.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,811,934.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54K1 | COMPASS BANK | 21 | \$2,789,146.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,789,146.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54L9 | COMPASS BANK | 17 | \$1,367,045.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,367,045.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54M7 | COMPASS BANK | 11 | \$2,890,105.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,890,105.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54N5 | COMPASS BANK | 15 | \$1,237,822.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,237,822.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54P0 | COMPASS BANK | 12 | \$1,834,804.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,834,804.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54Q8 | COMPASS BANK | 22 | \$5,384,453.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,384,453.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54R6 | COMPASS BANK | 12 | \$1,981,891.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,981,891.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54S4 | COMPASS BANK | 20 | \$2,631,260.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,631,260.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54T2 | COMPASS BANK | 22 | \$1,733,572.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,733,572.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54U9 | COMPASS BANK | 30 | \$7,237,882.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,237,882.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54V7 | COMPASS BANK | 11 | \$1,436,301.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,436,301.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E54W5 | COMPASS BANK | 17 | \$1,241,935.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,241,935.79 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138E57A0 | RBS CITIZENS, NA | 81 | \$19,715,917.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$19,715,917.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E57G7 | RBS CITIZENS, NA | 47 | \$10,546,359.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,546,359.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5M21 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,570,684.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,570,684.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5M39 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,469,509.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,469,509.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5M47 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$1,844,688.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,844,688.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5M54 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$2,294,063.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,294,063.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5M62 | CAPITAL ONE, NATIONAL ASSOCIATION | 92 | \$20,333,537.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$20,333,537.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5M70 | CAPITAL ONE, NATIONAL ASSOCIATION | 71 | \$15,799,864.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$15,799,864.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5M88 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,795,522.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,795,522.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5M96 | CAPITAL ONE, NATIONAL ASSOCIATION | 70 | \$23,204,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$23,204,326.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138E5MQ8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,549,845.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,549,845.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MR6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,091,723.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,091,723.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MS4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$2,433,238.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,433,238.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MT2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,439,948.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,439,948.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MU9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$3,077,784.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,077,784.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MV7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$3,595,553.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,595,553.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MW5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$4,801,609.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,801,609.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MX3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 148 | \$41,346,604.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$41,346,604.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MY1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,420,074.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,420,074.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E5MZ8 | | CAPITAL ONE, NATIONAL | 8 | \$1,139,909.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----------|-----------|
| Total | | | 8 | \$1,139,909.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E65N2 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 25 | \$5,006,849.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$5,006,849.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E6JG2 | | EMBRACE HOME LOANS, INC. | 7 | \$2,648,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$2,648,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E7K29 | | CITIMORTGAGE, INC. | 104 | \$10,146,870.54 | 85.83% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 17 | \$1,675,775.48 | 14.17% | 0 | \$0.00 | NA | \$ |
| Total | | | 121 | \$11,822,646.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E7K37 | | CITIMORTGAGE, INC. | 53 | \$6,218,517.48 | 85.34% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 9 | \$1,068,293.41 | 14.66% | 0 | \$0.00 | NA | \$ |
| Total | | | 62 | \$7,286,810.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E7K45 | | CITIMORTGAGE, INC. | 94 | \$12,889,159.23 | 80.85% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 22 | \$3,053,551.94 | 19.15% | 0 | \$0.00 | NA | \$ |
| Total | | | 116 | \$15,942,711.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E7K52 | | CITIMORTGAGE, INC. | 8 | \$1,694,836.87 | 88.23% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$226,067.33 | 11.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,920,904.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E7K60 | | CITIMORTGAGE, INC. | 23 | \$5,288,841.51 | 90.23% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$572,936.35 | 9.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$5,861,777.86 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E7K78 | | CITIMORTGAGE, INC. | 14 | \$2,605,414.28 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,605,414.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E7K86 | | CITIMORTGAGE, INC. | 20 | \$3,267,954.61 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$3,267,954.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138E7K94 | | CITIMORTGAGE, INC. | 419 | \$25,566,424.69 | 98.31% | 1 | \$49,113.53 | NA | \$ |
| | | Unavailable | 6 | \$438,702.68 | 1.69% | 0 | \$0.00 | NA | \$ |
| Total | | | 425 | \$26,005,127.37 | 100% | 1 | \$49,113.53 | 0 | \$ |
| 3138E7KL7 | | CITIMORTGAGE, INC. | 41 | \$2,658,918.81 | 91.78% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$238,206.73 | 8.22% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$2,897,125.54 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138E7KM5 | CITIMORTGAGE, INC. | 11 | \$2,033,722.40 | 78.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$550,414.70 | 21.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,584,137.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KN3 | CITIMORTGAGE, INC. | 35 | \$3,524,366.20 | 65.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,836,558.19 | 34.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,360,924.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KP8 | CITIMORTGAGE, INC. | 37 | \$4,367,991.75 | 68.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,038,047.39 | 31.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,406,039.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KQ6 | CITIMORTGAGE, INC. | 8 | \$1,982,428.62 | 74.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$690,171.40 | 25.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,672,600.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KR4 | CITIMORTGAGE, INC. | 11 | \$2,525,851.55 | 64.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,371,654.13 | 35.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,897,505.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KS2 | CITIMORTGAGE, INC. | 63 | \$8,673,741.11 | 61.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,501,336.54 | 38.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,175,077.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KT0 | CITIMORTGAGE, INC. | 22 | \$6,190,233.95 | 61.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,808,517.03 | 38.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$9,998,750.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KU7 | CITIMORTGAGE, INC. | 19 | \$3,010,711.75 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$497,648.48 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,508,360.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KV5 | CITIMORTGAGE, INC. | 18 | \$4,716,898.71 | 60.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$3,037,263.35 | 39.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,754,162.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KW3 | CITIMORTGAGE, INC. | 2 | \$692,773.43 | 32.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,430,996.25 | 67.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,123,769.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KX1 | CITIMORTGAGE, INC. | 72 | \$20,764,260.35 | 76.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,471,317.55 | 23.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$27,235,577.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KY9 | CITIMORTGAGE, INC. | 7 | \$921,509.01 | 36.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$1,581,446.00 | 63.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,502,955.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7KZ6 | | CITIMORTGAGE, INC. | 127 | \$8,096,208.31 | 98.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$118,097.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$8,214,306.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7LA0 | | CITIMORTGAGE, INC. | 23 | \$4,100,911.29 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$192,961.30 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,293,872.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E7LB8 | | CITIMORTGAGE, INC. | 139 | \$13,396,128.12 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$886,147.99 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$14,282,276.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E84S8 | | PENNYMAC CORP. | 3 | \$930,978.48 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$15,937,343.91 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$16,868,322.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E84T6 | | Unavailable | 20 | \$6,146,740.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$6,146,740.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E84U3 | | Unavailable | 53 | \$15,990,939.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$15,990,939.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E84V1 | | PENNYMAC CORP. | 2 | \$707,525.93 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,923,945.49 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,631,471.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E84W9 | | PENNYMAC CORP. | 1 | \$137,560.21 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,486,301.94 | 96.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,623,862.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E84X7 | | PENNYMAC CORP. | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$19,544,495.40 | 99.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$19,720,495.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E84Y5 | | PENNYMAC CORP. | 2 | \$273,431.19 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,662,523.02 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,935,954.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E84Z2 | | Unavailable | 26 | \$3,516,216.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,516,216.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85A6 | | Unavailable | 18 | \$1,146,193.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,146,193.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85B4 | Unavailable | | 25 | \$2,430,813.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,430,813.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85C2 | Unavailable | | 14 | \$1,421,864.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,421,864.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85D0 | PENNYMAC CORP. | | 2 | \$743,082.13 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$4,404,418.19 | 85.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,147,500.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85E8 | PENNYMAC CORP. | | 1 | \$540,668.90 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 41 | \$11,783,455.62 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$12,324,124.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85F5 | PENNYMAC CORP. | | 1 | \$367,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$5,573,071.69 | 93.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,940,071.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85G3 | Unavailable | | 27 | \$3,368,626.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,368,626.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85H1 | Unavailable | | 14 | \$1,329,991.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,329,991.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85J7 | Unavailable | | 17 | \$2,263,096.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,263,096.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85K4 | PENNYMAC CORP. | | 1 | \$48,223.62 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$1,607,109.24 | 97.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,655,332.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85L2 | PENNYMAC CORP. | | 1 | \$227,475.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$11,626,136.66 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$11,853,611.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85M0 | PENNYMAC CORP. | | 1 | \$172,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 37 | \$10,460,569.33 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,632,569.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85N8 | Unavailable | | 24 | \$6,322,135.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,322,135.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85P3 | Unavailable | | 17 | \$4,534,960.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$4,534,960.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85Q1 | PENNYMAC CORP. | | 1 | \$356,250.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$6,173,013.00 | 94.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,529,263.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85R9 | Unavailable | | 11 | \$1,798,187.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,798,187.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85S7 | Unavailable | | 22 | \$2,878,439.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,878,439.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85T5 | Unavailable | | 12 | \$1,461,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,461,358.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85U2 | Unavailable | | 42 | \$5,618,912.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,618,912.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85V0 | Unavailable | | 11 | \$1,423,618.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,423,618.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85W8 | Unavailable | | 24 | \$6,589,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,589,319.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E85X6 | Unavailable | | 32 | \$9,147,164.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$9,147,164.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ST0 | STERLING SAVINGS BANK | | 14 | \$1,278,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,278,901.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8SU7 | STERLING SAVINGS BANK | | 29 | \$7,012,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,012,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8SV5 | STERLING SAVINGS BANK | | 16 | \$1,291,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,291,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8SW3 | STERLING SAVINGS BANK | | 17 | \$3,566,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,566,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8Z39 | HSBC BANK USA, NATIONAL ASSOCIATION | | 19 | \$3,080,516.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$3,080,516.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8Z47 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,424,897.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,424,897.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZN5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$7,527,360.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,527,360.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZP0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 66 | \$19,999,426.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$19,999,426.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZQ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 51 | \$15,000,291.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$15,000,291.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZR6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$3,206,710.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$3,206,710.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZS4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,745,115.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,745,115.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZT2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,371,983.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,371,983.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZU9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,089,641.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,089,641.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZV7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 50 | \$11,000,262.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,000,262.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138E8ZW5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$10,999,731.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$10,999,731.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZX3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 40 | \$7,999,227.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,999,227.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZY1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,999,822.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,999,822.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E8ZZ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 73 | \$16,748,008.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$16,748,008.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E92A7 | | PROSPECT MORTGAGE, LLC | 13 | \$1,067,091.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,067,091.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9D23 | | STERLING SAVINGS BANK | 15 | \$1,504,928.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,504,928.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9D31 | | STERLING SAVINGS BANK | 130 | \$38,455,610.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$38,455,610.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9DR8 | | STERLING SAVINGS BANK | 27 | \$2,399,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,399,383.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9DS6 | | STERLING SAVINGS BANK | 27 | \$3,670,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,670,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9DT4 | | STERLING SAVINGS BANK | 18 | \$2,965,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,965,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9DU1 | | STERLING SAVINGS BANK | 7 | \$1,738,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,738,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138E9DV9 | STERLING SAVINGS BANK | 21 | \$1,770,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,770,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9DW7 | STERLING SAVINGS BANK | 17 | \$2,218,929.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,218,929.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9DX5 | STERLING SAVINGS BANK | 7 | \$1,631,406.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,631,406.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9DY3 | STERLING SAVINGS BANK | 7 | \$1,529,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,529,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9DZ0 | STERLING SAVINGS BANK | 32 | \$9,561,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$9,561,286.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9Z45 | PROSPECT MORTGAGE, LLC | 17 | \$1,092,859.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,092,859.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9Z52 | PROSPECT MORTGAGE, LLC | 16 | \$4,987,981.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,987,981.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9Z60 | PROSPECT MORTGAGE, LLC | 14 | \$4,318,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,318,287.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9Z78 | PROSPECT MORTGAGE, LLC | 4 | \$1,282,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,282,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138E9Z86 | PROSPECT MORTGAGE, LLC | 16 | \$4,900,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,900,902.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EAHT7 | PROSPECT MORTGAGE, LLC | 44 | \$14,945,036.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$14,945,036.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EAHU4 | PROSPECT MORTGAGE, LLC | 32 | \$9,913,605.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 32 | \$9,913,605.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EAHV2 | | PROSPECT MORTGAGE, LLC | 14 | \$4,645,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$4,645,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EAHW0 | | PROSPECT MORTGAGE, LLC | 8 | \$3,276,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$3,276,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EAHX8 | | PROSPECT MORTGAGE, LLC | 32 | \$9,903,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$9,903,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EAHY6 | | PROSPECT MORTGAGE, LLC | 7 | \$2,709,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,709,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBLM5 | | Unavailable | 4 | \$1,125,351.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,125,351.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBLN3 | | Unavailable | 92 | \$23,432,503.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$23,432,503.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBLP8 | | Unavailable | 10 | \$2,038,061.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,038,061.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBLQ6 | | Unavailable | 7 | \$1,037,209.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,037,209.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBLR4 | | Unavailable | 42 | \$8,872,824.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$8,872,824.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBLS2 | | Unavailable | 90 | \$21,501,115.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$21,501,115.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBLT0 | | Unavailable | 27 | \$6,381,784.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,381,784.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBSA4 | | Unavailable | 7 | \$1,709,563.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,709,563.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBSE6 | | Unavailable | 97 | \$26,039,706.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$26,039,706.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EBSF3 | | Unavailable | 20 | \$2,559,492.68 | 100% | 1 | \$113,903.71 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 20 | \$2,559,492.68 | 100% | 1 | \$113,903.71 | | 0 | \$ |
| 3138ECL27 | Unavailable | | 55 | \$7,989,866.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,989,866.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECL35 | Unavailable | | 39 | \$7,994,357.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,994,357.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECL68 | Unavailable | | 39 | \$7,781,007.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,781,007.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECL76 | Unavailable | | 39 | \$7,709,668.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,709,668.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECL84 | Unavailable | | 39 | \$7,678,723.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,678,723.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECL92 | Unavailable | | 39 | \$7,987,839.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,987,839.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECLV3 | Unavailable | | 44 | \$8,004,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,004,246.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECLW1 | Unavailable | | 23 | \$4,006,869.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,006,869.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECLX9 | Unavailable | | 13 | \$1,286,734.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,286,734.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECLZ4 | Unavailable | | 38 | \$8,000,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,000,926.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECMA8 | Unavailable | | 42 | \$8,004,639.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$8,004,639.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECMB6 | Unavailable | | 41 | \$7,982,178.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,982,178.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECMC4 | Unavailable | | 25 | \$4,001,316.70 | 100% | 1 | \$88,050.01 | NA | 0 | \$ |
| Total | | | 25 | \$4,001,316.70 | 100% | 1 | \$88,050.01 | | 0 | \$ |
| 3138ECMD2 | Unavailable | | 11 | \$1,999,915.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,999,915.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECMK6 | Unavailable | | 41 | \$7,993,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$7,993,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECML4 | | Unavailable | 24 | \$5,626,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,626,892.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECRA3 | | Unavailable | 48 | \$10,804,532.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,804,532.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECY64 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$3,485,978.52 | 36.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,013,180.25 | 63.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,499,158.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ECY72 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$643,400.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,263,641.47 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,907,041.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EDF30 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 182 | \$32,582,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$32,582,314.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EDF48 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$6,230,295.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,230,295.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EDF55 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 129 | \$20,625,356.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$20,625,356.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EDW31 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,217,163.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,217,163.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EDW49 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,810,639.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,810,639.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138EDW56 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$8,655,259.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,655,259.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EDW64 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,905,957.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,905,957.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EDW72 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,761,564.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,761,564.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE5Z8 | | Unavailable | 26 | \$2,484,438.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,484,438.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6B0 | | Unavailable | 35 | \$8,515,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$8,515,857.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6C8 | | Unavailable | 5 | \$1,369,945.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,369,945.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6D6 | | Unavailable | 21 | \$1,605,868.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,605,868.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6E4 | | Unavailable | 31 | \$3,042,601.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,042,601.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6F1 | | Unavailable | 12 | \$1,212,623.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,212,623.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6G9 | | Unavailable | 95 | \$12,433,057.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$12,433,057.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6H7 | | Unavailable | 15 | \$2,000,301.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,000,301.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6J3 | | Unavailable | 21 | \$1,928,196.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,928,196.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6K0 | | Unavailable | 16 | \$1,076,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,076,856.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6L8 | | Unavailable | 25 | \$2,491,797.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$2,491,797.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6M6 | Unavailable | | 18 | \$1,778,679.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,778,679.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6N4 | Unavailable | | 77 | \$10,234,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,234,015.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6P9 | Unavailable | | 20 | \$2,645,541.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,645,541.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6Q7 | Unavailable | | 10 | \$2,238,120.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,238,120.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6R5 | Unavailable | | 9 | \$2,293,820.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,293,820.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6S3 | Unavailable | | 7 | \$1,568,503.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,568,503.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6T1 | Unavailable | | 36 | \$11,358,397.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$11,358,397.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6U8 | Unavailable | | 34 | \$9,416,570.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$9,416,570.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6V6 | Unavailable | | 36 | \$9,131,289.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$9,131,289.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6W4 | Unavailable | | 40 | \$11,903,848.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$11,903,848.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6X2 | Unavailable | | 4 | \$1,194,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,194,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6Y0 | Unavailable | | 2 | \$590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$590,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE6Z7 | Unavailable | | 7 | \$2,111,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,111,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EE7A1 | Unavailable | | 13 | \$3,514,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,514,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEG29 | Unavailable | | 65 | \$18,397,908.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 65 | \$18,397,908.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEG37 | Unavailable | | 37 | \$11,069,655.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$11,069,655.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEG45 | Unavailable | | 62 | \$18,114,707.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$18,114,707.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEG52 | Unavailable | | 32 | \$6,912,059.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,912,059.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEG60 | Unavailable | | 75 | \$22,235,502.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$22,235,502.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEG78 | Unavailable | | 8 | \$1,084,142.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,084,142.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEG86 | Unavailable | | 91 | \$8,302,092.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$8,302,092.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEG94 | Unavailable | | 47 | \$5,510,593.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,510,593.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEGV5 | Unavailable | | 32 | \$8,812,898.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$8,812,898.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEGW3 | Unavailable | | 222 | \$64,569,733.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$64,569,733.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEGX1 | Unavailable | | 30 | \$7,705,573.98 | 100% | 1 | \$411,983.05 | NA | 0 | \$ |
| Total | | | 30 | \$7,705,573.98 | 100% | 1 | \$411,983.05 | | 0 | \$ |
| 3138EEGY9 | Unavailable | | 31 | \$9,378,126.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$9,378,126.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEGZ6 | Unavailable | | 18 | \$5,449,502.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,449,502.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHA0 | Unavailable | | 92 | \$12,874,253.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$12,874,253.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHB8 | Unavailable | | 103 | \$16,820,900.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$16,820,900.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHC6 | Unavailable | | 36 | \$2,774,488.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 36 | \$2,774,488.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHD4 | Unavailable | | 21 | \$2,729,031.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,729,031.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHE2 | Unavailable | | 15 | \$2,461,031.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,461,031.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHF9 | Unavailable | | 6 | \$1,984,193.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,984,193.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHG7 | Unavailable | | 23 | \$7,175,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$7,175,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHH5 | Unavailable | | 21 | \$6,937,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,937,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHJ1 | Unavailable | | 10 | \$2,961,952.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,961,952.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHK8 | Unavailable | | 22 | \$6,412,029.09 | 100% | 1 | \$525,332.03 | NA | 0 | \$ |
| Total | | | 22 | \$6,412,029.09 | 100% | 1 | \$525,332.03 | | 0 | \$ |
| 3138EEHL6 | Unavailable | | 39 | \$11,765,164.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$11,765,164.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHM4 | Unavailable | | 10 | \$1,997,063.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,997,063.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHN2 | Unavailable | | 48 | \$4,161,389.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,161,389.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHP7 | Unavailable | | 15 | \$1,800,401.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,800,401.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHQ5 | Unavailable | | 29 | \$4,030,371.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,030,371.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHR3 | Unavailable | | 23 | \$3,743,051.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,743,051.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEHS1 | Unavailable | | 20 | \$1,879,539.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,879,539.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EERX9 | Unavailable | | 3 | \$802,429.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 3 | \$802,429.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EERY7 | Unavailable | | 3 | \$956,035.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$956,035.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EERZ4 | Unavailable | | 3 | \$665,926.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$665,926.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEW47 | Unavailable | | 22 | \$6,365,351.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,365,351.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEW54 | Unavailable | | 15 | \$1,263,356.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,263,356.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEW62 | Unavailable | | 20 | \$2,612,844.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,612,844.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEW70 | Unavailable | | 17 | \$2,748,002.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,748,002.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEW88 | Unavailable | | 14 | \$3,222,528.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,222,528.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEW96 | Unavailable | | 32 | \$8,826,152.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$8,826,152.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXA2 | Unavailable | | 32 | \$8,920,681.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$8,920,681.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXB0 | Unavailable | | 15 | \$2,327,205.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,327,205.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXC8 | Unavailable | | 11 | \$1,047,109.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,047,109.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXD6 | Unavailable | | 24 | \$3,183,285.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,183,285.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXE4 | Unavailable | | 24 | \$3,871,468.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,871,468.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXF1 | Unavailable | | 11 | \$2,609,517.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,609,517.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXG9 | Unavailable | | 6 | \$1,837,770.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 6 | \$1,837,770.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXH7 | Unavailable | | 9 | \$2,525,593.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,525,593.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXJ3 | Unavailable | | 13 | \$3,239,045.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,239,045.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXK0 | Unavailable | | 9 | \$2,721,768.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,721,768.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXL8 | Unavailable | | 15 | \$4,608,247.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,608,247.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXM6 | Unavailable | | 12 | \$2,940,992.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,940,992.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXN4 | Unavailable | | 44 | \$12,800,989.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$12,800,989.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXP9 | Unavailable | | 39 | \$11,763,218.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$11,763,218.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXQ7 | Unavailable | | 52 | \$16,016,356.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$16,016,356.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXR5 | Unavailable | | 19 | \$1,644,199.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,644,199.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138EEXS3 | Unavailable | | 16 | \$2,086,510.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,086,510.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LQ6Q2 | GMFS, LLC | | 5 | \$679,467.51 | 41.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$940,630.49 | 58.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,620,098.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LQ6R0 | GMFS, LLC | | 8 | \$1,758,459.14 | 30.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$3,924,335.60 | 69.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,682,794.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LQ6S8 | GMFS, LLC | | 9 | \$1,853,623.17 | 52.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,666,503.64 | 47.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,520,126.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LQ6T6 | GMFS, LLC | | 8 | \$1,725,308.60 | 46.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$2,021,092.57 | 53.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,746,401.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQN83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,686,875.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 464 | \$145,630,423.13 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 477 | \$150,317,298.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQN91 | | Unavailable | 13 | \$1,154,578.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,154,578.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQPA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$621,375.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 211 | \$45,452,913.97 | 98.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$46,074,288.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQPB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,339,578.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$47,184,786.54 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$48,524,364.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQS21 | | REGIONS BANK | 78 | \$9,823,189.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$9,823,189.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQS54 | | REGIONS BANK | 14 | \$1,508,777.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,508,777.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQSU9 | | REGIONS BANK | 168 | \$29,731,209.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$29,731,209.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQSV7 | | REGIONS BANK | 11 | \$2,674,213.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,674,213.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQSW5 | | REGIONS BANK | 134 | \$7,906,013.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$7,906,013.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQSX3 | | REGIONS BANK | 121 | \$28,888,719.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$28,888,719.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQSY1 | | REGIONS BANK | 77 | \$7,652,442.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,652,442.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LQSZ8 | | REGIONS BANK | 45 | \$2,378,200.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 45 | \$2,378,200.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7B2 | CITIMORTGAGE, INC. | | 297 | \$19,006,477.36 | 94.18% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 17 | \$1,175,602.35 | 5.82% | 0 | \$0.00 | NA | \$ |
| Total | | | 314 | \$20,182,079.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7C0 | CITIMORTGAGE, INC. | | 228 | \$14,382,502.04 | 97.3% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$398,571.09 | 2.7% | 0 | \$0.00 | NA | \$ |
| Total | | | 234 | \$14,781,073.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7D8 | CITIMORTGAGE, INC. | | 193 | \$18,980,263.80 | 93.69% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 13 | \$1,277,877.49 | 6.31% | 0 | \$0.00 | NA | \$ |
| Total | | | 206 | \$20,258,141.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7E6 | CITIMORTGAGE, INC. | | 126 | \$14,776,411.90 | 95.42% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$709,843.77 | 4.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 132 | \$15,486,255.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7F3 | CITIMORTGAGE, INC. | | 171 | \$23,340,035.58 | 92.22% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 14 | \$1,968,303.48 | 7.78% | 0 | \$0.00 | NA | \$ |
| Total | | | 185 | \$25,308,339.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7G1 | CITIMORTGAGE, INC. | | 41 | \$5,563,339.84 | 95.25% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$277,658.18 | 4.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$5,840,998.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7H9 | CITIMORTGAGE, INC. | | 87 | \$14,152,813.10 | 90.75% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$1,443,301.78 | 9.25% | 0 | \$0.00 | NA | \$ |
| Total | | | 96 | \$15,596,114.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7J5 | CITIMORTGAGE, INC. | | 248 | \$62,670,360.08 | 96.18% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 10 | \$2,490,207.87 | 3.82% | 0 | \$0.00 | NA | \$ |
| Total | | | 258 | \$65,160,567.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7K2 | CITIMORTGAGE, INC. | | 103 | \$20,475,957.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 103 | \$20,475,957.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7L0 | CITIMORTGAGE, INC. | | 95 | \$24,403,672.59 | 96.33% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$930,370.78 | 3.67% | 0 | \$0.00 | NA | \$ |
| Total | | | 98 | \$25,334,043.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LR7M8 | CITIMORTGAGE, INC. | | 72 | \$14,713,498.28 | 98.36% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$244,669.32 | 1.64% | 0 | \$0.00 | NA | \$ |
| Total | | | 73 | \$14,958,167.60 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LRMB5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$5,528,118.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,528,118.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRMC3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,043,426.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,043,426.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRMD1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,036,764.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,036,764.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQ21 | | SWBC MORTGAGE | 25 | \$4,407,395.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,447,050.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,854,445.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQ39 | | SWBC MORTGAGE | 7 | \$1,369,800.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$83,200.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQS4 | | SWBC MORTGAGE | 9 | \$1,277,643.89 | 89.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$157,600.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,435,243.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQT2 | | SWBC MORTGAGE | 24 | \$5,152,753.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,152,753.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQU9 | | SWBC MORTGAGE | 9 | \$1,706,878.84 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$342,341.99 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,049,220.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQV7 | | SWBC MORTGAGE | 14 | \$950,931.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$102,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,052,931.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQW5 | | SWBC MORTGAGE | 15 | \$1,923,610.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$252,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,175,610.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQX3 | | SWBC MORTGAGE | 12 | \$1,134,230.00 | 91.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$104,250.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,238,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LRQY1 | | SWBC MORTGAGE | 6 | \$1,215,550.00 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,750.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,315,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRQZ8 | | SWBC MORTGAGE | 47 | \$13,141,595.00 | 98.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$204,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$13,345,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUP5 | | PROSPECT MORTGAGE, LLC | 15 | \$5,036,416.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$5,036,416.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUQ3 | | PROSPECT MORTGAGE, LLC | 15 | \$4,420,652.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,420,652.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUR1 | | PROSPECT MORTGAGE, LLC | 15 | \$4,500,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,500,140.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUS9 | | PROSPECT MORTGAGE, LLC | 16 | \$1,027,253.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,027,253.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUT7 | | PROSPECT MORTGAGE, LLC | 18 | \$1,207,031.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,207,031.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUU4 | | PROSPECT MORTGAGE, LLC | 12 | \$1,217,859.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,217,859.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUV2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,149,209.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,149,209.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUW0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,211,113.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,211,113.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUX8 | | PROSPECT MORTGAGE, LLC | 17 | \$5,321,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,321,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUY6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,097,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,097,367.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LRUZ3 | | PROSPECT MORTGAGE, LLC | 8 | \$2,632,932.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,632,932.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS3C2 | | FIRST FEDERAL BANK | 17 | \$2,658,140.30 | 31.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,696,983.22 | 68.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,355,123.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4J6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,736,781.68 | 96.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$129,400.45 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,866,182.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4K3 | | THE HUNTINGTON NATIONAL BANK | 124 | \$29,465,514.44 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$341,151.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$29,806,666.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4L1 | | THE HUNTINGTON NATIONAL BANK | 103 | \$24,032,952.39 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$636,844.87 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$24,669,797.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4M9 | | THE HUNTINGTON NATIONAL BANK | 75 | \$4,996,321.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,996,321.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4N7 | | THE HUNTINGTON NATIONAL BANK | 81 | \$8,016,321.37 | 95.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$394,323.83 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$8,410,645.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4P2 | | THE HUNTINGTON NATIONAL BANK | 95 | \$12,256,285.50 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$546,030.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$12,802,316.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4Q0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,504,638.94 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$717,392.43 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,222,031.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4R8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,285,919.53 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$122,834.31 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,408,753.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4S6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,005,919.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,005,919.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4T4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,793,697.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,793,697.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4U1 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,797,251.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,797,251.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4V9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,358,658.58 | 93.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$285,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,643,658.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4W7 | | THE HUNTINGTON NATIONAL BANK | 50 | \$3,036,278.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,036,278.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4X5 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,111,019.78 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$304,976.84 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,415,996.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4Y3 | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,680,432.13 | 83.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$717,091.63 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,397,523.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS4Z0 | | THE HUNTINGTON NATIONAL BANK | 107 | \$24,802,322.33 | 90.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,502,673.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$27,304,995.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5A4 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,168,900.09 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$69,694.66 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,238,594.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5B2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,107,074.67 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$386,420.19 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,493,494.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5C0 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,329,324.33 | 82.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$507,215.20 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,836,539.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5D8 | | THE HUNTINGTON NATIONAL BANK | 36 | \$7,719,860.13 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$352,601.39 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,072,461.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5E6 | | THE HUNTINGTON NATIONAL BANK | 10 | \$2,149,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,149,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5F3 | | THE HUNTINGTON NATIONAL BANK | 89 | \$5,767,661.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$5,767,661.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5G1 | | THE HUNTINGTON NATIONAL BANK | 63 | \$6,132,722.98 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$107,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,239,722.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5H9 | | THE HUNTINGTON NATIONAL BANK | 82 | \$10,469,030.13 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$383,627.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,852,657.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5J5 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,037,122.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,037,122.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LS5K2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,072,041.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,072,041.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAA8 | | CITIMORTGAGE, INC. | 104 | \$25,017,547.67 | 99.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$178,737.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$25,196,285.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAB6 | | CITIMORTGAGE, INC. | 70 | \$15,469,914.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$15,469,914.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LSAC4 | | CITIMORTGAGE, INC. | 72 | \$15,230,702.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$15,230,702.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAD2 | | CITIMORTGAGE, INC. | 120 | \$29,600,816.67 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$767,092.76 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$30,367,909.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAG5 | | CITIMORTGAGE, INC. | 209 | \$45,437,577.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$45,437,577.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAH3 | | CITIMORTGAGE, INC. | 78 | \$15,185,930.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$15,185,930.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAJ9 | | CITIMORTGAGE, INC. | 48 | \$11,667,731.72 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,919,530.92 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$15,587,262.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAK6 | | CITIMORTGAGE, INC. | 32 | \$5,587,369.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,587,369.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAL4 | | CITIMORTGAGE, INC. | 49 | \$10,904,132.87 | 53.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$9,303,559.44 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$20,207,692.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAM2 | | CITIMORTGAGE, INC. | 26 | \$4,063,825.37 | 74.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,389,439.77 | 25.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,453,265.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAN0 | | CITIMORTGAGE, INC. | 47 | \$14,244,367.52 | 95.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$713,727.65 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$14,958,095.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAP5 | | CITIMORTGAGE, INC. | 150 | \$30,178,340.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$30,178,340.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAQ3 | | CITIMORTGAGE, INC. | 11 | \$2,510,748.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,510,748.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAR1 | | CITIMORTGAGE, INC. | 27 | \$6,304,101.41 | 89.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$748,490.56 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,052,591.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAS9 | | CITIMORTGAGE, INC. | 52 | \$12,188,018.67 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$720,024.29 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$12,908,042.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LSAT7 | CITIMORTGAGE, INC. | 40 | \$4,694,372.61 | 90.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$471,403.54 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,165,776.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAU4 | CITIMORTGAGE, INC. | 21 | \$4,466,200.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,466,200.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAV2 | CITIMORTGAGE, INC. | 86 | \$19,889,703.91 | 84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,789,177.50 | 16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$23,678,881.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAW0 | CITIMORTGAGE, INC. | 26 | \$3,600,693.56 | 81.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$815,050.70 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,415,744.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAX8 | CITIMORTGAGE, INC. | 3 | \$633,998.60 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$574,819.49 | 47.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,208,818.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAY6 | CITIMORTGAGE, INC. | 52 | \$14,651,596.43 | 60.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$9,721,083.28 | 39.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$24,372,679.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSAZ3 | CITIMORTGAGE, INC. | 41 | \$6,673,334.68 | 89.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$803,898.19 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,477,232.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSEN6 | Unavailable | 11 | \$2,347,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,347,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSEP1 | Unavailable | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSEQ9 | Unavailable | 15 | \$3,176,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,176,454.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSER7 | Unavailable | 8 | \$1,717,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,717,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSES5 | Unavailable | 10 | \$2,126,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,126,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSET3 | Unavailable | 10 | \$2,247,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,247,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LSEU0 | Unavailable | 11 | \$3,067,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,067,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSEV8 | Unavailable | 7 | \$1,486,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,486,551.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSHR4 | Unavailable | 6 | \$1,711,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,711,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSHS2 | Unavailable | 13 | \$3,050,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,050,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSHT0 | Unavailable | 25 | \$6,266,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,266,923.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSHU7 | Unavailable | 18 | \$5,007,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,007,630.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSHV5 | Unavailable | 8 | \$1,860,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,860,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSHW3 | Unavailable | 9 | \$2,078,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,078,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQC7 | CITIMORTGAGE, INC. | 73 | \$20,294,641.92 | 50.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$20,060,245.46 | 49.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$40,354,887.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQD5 | CITIMORTGAGE, INC. | 51 | \$12,781,945.71 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$17,320,735.08 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$30,102,680.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQE3 | CITIMORTGAGE, INC. | 45 | \$13,766,734.50 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$16,106,237.44 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$29,872,971.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQF0 | CITIMORTGAGE, INC. | 46 | \$12,809,428.07 | 42.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$17,318,162.75 | 57.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$30,127,590.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQG8 | Unavailable | 3 | \$982,368.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$982,368.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQH6 | CITIMORTGAGE, INC. | 2 | \$248,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 14 | \$4,223,948.36 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,471,948.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQJ2 | | CITIMORTGAGE, INC. | 2 | \$585,000.00 | 83.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$114,815.03 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$699,815.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQK9 | | CITIMORTGAGE, INC. | 6 | \$2,671,500.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,466,000.00 | 35.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$4,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQL7 | | CITIMORTGAGE, INC. | 37 | \$11,737,595.35 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$25,429,157.92 | 68.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$37,166,753.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQM5 | | CITIMORTGAGE, INC. | 7 | \$2,565,467.09 | 35.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,724,999.98 | 64.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$7,290,467.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQN3 | | CITIMORTGAGE, INC. | 87 | \$26,140,001.34 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,927,542.25 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$30,067,543.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSQP8 | | CITIMORTGAGE, INC. | 6 | \$2,307,093.99 | 53.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,975,492.71 | 46.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,282,586.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSS27 | | Unavailable | 21 | \$5,859,187.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,859,187.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSS35 | | Unavailable | 9 | \$1,643,930.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,643,930.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSS43 | | Unavailable | 5 | \$1,469,527.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,469,527.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSS50 | | Unavailable | 13 | \$1,637,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,637,053.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSS68 | | Unavailable | 6 | \$1,965,945.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,965,945.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSSY7 | | Unavailable | 9 | \$2,108,157.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,108,157.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LSSZ4 | | Unavailable | 37 | \$10,369,020.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$10,369,020.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSTD2 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,456,417.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,456,417.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSTE0 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,203,205.88 | 88.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$155,373.11 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,358,578.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSTF7 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$784,229.80 | 67.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$384,587.30 | 32.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,168,817.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSTG5 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,739,462.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,739,462.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSVH0 | | Unavailable | 2 | \$382,789.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$382,789.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSW22 | | Unavailable | 4 | \$1,158,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,158,735.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSW30 | | FREEDOM MORTGAGE CORP. | 4 | \$563,028.45 | 26.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,529,077.64 | 73.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,092,106.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSW48 | | Unavailable | 18 | \$4,274,505.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,274,505.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSW55 | | Unavailable | 18 | \$3,958,818.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,958,818.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSW63 | | Unavailable | 11 | \$2,522,313.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,522,313.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSW71 | | FREEDOM MORTGAGE | 1 | \$41,080.58 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORP. | | | | | | | | |
| | Unavailable | 9 | \$989,027.78 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,030,108.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSW89 | Unavailable | 4 | \$1,150,156.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,150,156.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSW97 | Unavailable | 12 | \$3,337,319.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,337,319.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSWW6 | FREEDOM MORTGAGE CORP. | 3 | \$798,045.29 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$7,598,863.97 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,396,909.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSWX4 | FREEDOM MORTGAGE CORP. | 2 | \$661,014.67 | 19.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,664,766.42 | 80.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,325,781.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSWY2 | Unavailable | 11 | \$2,608,106.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,608,106.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSWZ9 | FREEDOM MORTGAGE CORP. | 3 | \$637,695.80 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,578,059.17 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,215,754.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXA3 | Unavailable | 12 | \$2,459,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,459,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXB1 | FREEDOM MORTGAGE CORP. | 2 | \$582,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,540,737.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,122,737.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXC9 | Unavailable | 8 | \$1,566,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,566,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXD7 | Unavailable | 32 | \$8,555,074.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,555,074.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXE5 | FREEDOM MORTGAGE CORP. | 7 | \$1,239,033.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,195,687.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,434,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LSXF2 | Unavailable | 19 | \$2,613,301.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,613,301.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXG0 | FREEDOM MORTGAGE CORP. | 1 | \$360,000.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,383,575.81 | 79.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,743,575.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXH8 | FREEDOM MORTGAGE CORP. | 2 | \$437,400.00 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$817,994.33 | 65.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,255,394.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXJ4 | FREEDOM MORTGAGE CORP. | 1 | \$160,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,990,500.00 | 92.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,150,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXK1 | Unavailable | 12 | \$3,032,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,032,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXL9 | Unavailable | 27 | \$6,837,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,837,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXM7 | FREEDOM MORTGAGE CORP. | 2 | \$261,600.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,557,450.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,819,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXN5 | FREEDOM MORTGAGE CORP. | 1 | \$117,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,461,050.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,578,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXP0 | Unavailable | 5 | \$1,231,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,231,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXQ8 | Unavailable | 5 | \$1,591,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,591,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LSXR6 | FREEDOM MORTGAGE CORP. | 2 | \$422,350.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,674,698.00 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,097,048.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LSXS4 | | Unavailable | 6 | \$1,159,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,159,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT2X5 | | Unavailable | 4 | \$1,514,643.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,514,643.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT2Y3 | | SUNTRUST MORTGAGE INC. | 3 | \$825,591.75 | 34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,602,453.45 | 66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,428,045.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT2Z0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,498,769.68 | 40.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,196,722.91 | 59.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,695,492.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3A4 | | SUNTRUST MORTGAGE INC. | 3 | \$610,082.78 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,098,973.59 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,709,056.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3B2 | | SUNTRUST MORTGAGE INC. | 1 | \$388,007.83 | 37.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$643,406.44 | 62.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,031,414.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3C0 | | Unavailable | 3 | \$1,038,238.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,038,238.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3D8 | | SUNTRUST MORTGAGE INC. | 33 | \$9,515,560.58 | 68.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,295,126.35 | 31.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$13,810,686.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3E6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,825,276.15 | 81.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$403,721.93 | 18.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,228,998.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3F3 | | SUNTRUST MORTGAGE INC. | 2 | \$438,518.05 | 36.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$767,816.56 | 63.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,206,334.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3G1 | | SUNTRUST MORTGAGE INC. | 38 | \$11,649,494.68 | 28.36% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 91 | \$29,432,563.17 | 71.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$41,082,057.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3H9 | | SUNTRUST MORTGAGE INC. | 43 | \$4,076,049.02 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,541,170.69 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,617,219.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3J5 | | SUNTRUST MORTGAGE INC. | 15 | \$1,691,762.93 | 40.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,529,802.50 | 59.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,221,565.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3K2 | | SUNTRUST MORTGAGE INC. | 64 | \$8,382,502.73 | 53.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,371,967.07 | 46.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,754,469.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3L0 | | SUNTRUST MORTGAGE INC. | 17 | \$2,417,682.57 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,957,963.78 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,375,646.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3M8 | | SUNTRUST MORTGAGE INC. | 42 | \$6,573,744.80 | 45.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$7,924,076.17 | 54.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$14,497,820.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3N6 | | SUNTRUST MORTGAGE INC. | 21 | \$3,489,610.42 | 52.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,134,119.10 | 47.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,623,729.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3P1 | | SUNTRUST MORTGAGE INC. | 41 | \$7,298,178.39 | 45.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$8,747,782.89 | 54.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$16,045,961.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3Q9 | | SUNTRUST MORTGAGE INC. | 14 | \$2,632,194.29 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,302,190.58 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,934,384.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT3R7 | | SUNTRUST MORTGAGE INC. | 31 | \$6,257,729.27 | 53.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,366,671.03 | 46.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 57 | \$11,624,400.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT3S5 | SUNTRUST MORTGAGE INC. | | 43 | \$2,774,916.46 | 64.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$1,496,362.14 | 35.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,271,278.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT3T3 | SUNTRUST MORTGAGE INC. | | 19 | \$4,229,947.39 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$3,009,567.27 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$7,239,514.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT3U0 | SUNTRUST MORTGAGE INC. | | 10 | \$3,253,591.78 | 60.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$2,113,839.40 | 39.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,367,431.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT3V8 | Unavailable | | 9 | \$3,002,220.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$3,002,220.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT3W6 | Unavailable | | 8 | \$2,723,871.40 | 100% | 1 | \$254,054.79 | NA | 0 | \$ |
| Total | | | 8 | \$2,723,871.40 | 100% | 1 | \$254,054.79 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT3X4 | SUNTRUST MORTGAGE INC. | | 9 | \$2,572,467.03 | 51.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,394,534.97 | 48.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,967,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT3Y2 | SUNTRUST MORTGAGE INC. | | 80 | \$23,002,450.06 | 55.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 65 | \$18,438,481.13 | 44.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$41,440,931.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT3Z9 | SUNTRUST MORTGAGE INC. | | 19 | \$5,263,489.57 | 64.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$2,951,634.94 | 35.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$8,215,124.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT4A3 | SUNTRUST MORTGAGE INC. | | 4 | \$827,539.61 | 68.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$374,662.78 | 31.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,202,202.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LT4B1 | SUNTRUST MORTGAGE INC. | | 17 | \$5,374,007.17 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,463,094.53 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 25 | \$7,837,101.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4C9 | SUNTRUST MORTGAGE INC. | | 15 | \$3,882,292.16 | 22.87% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 51 | \$13,096,125.47 | 77.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 66 | \$16,978,417.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4D7 | SUNTRUST MORTGAGE INC. | | 51 | \$15,182,339.75 | 39.97% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 72 | \$22,799,559.38 | 60.03% | 0 | \$0.00 | NA | \$ |
| Total | | | 123 | \$37,981,899.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4E5 | SUNTRUST MORTGAGE INC. | | 125 | \$38,507,645.14 | 42.63% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 164 | \$51,815,519.17 | 57.37% | 0 | \$0.00 | NA | \$ |
| Total | | | 289 | \$90,323,164.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4F2 | SUNTRUST MORTGAGE INC. | | 18 | \$1,426,662.58 | 52.78% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 14 | \$1,276,452.15 | 47.22% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$2,703,114.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4G0 | SUNTRUST MORTGAGE INC. | | 4 | \$454,049.17 | 30.86% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$1,017,146.38 | 69.14% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,471,195.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4H8 | SUNTRUST MORTGAGE INC. | | 6 | \$903,883.83 | 46.67% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$1,032,736.77 | 53.33% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,936,620.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4J4 | SUNTRUST MORTGAGE INC. | | 7 | \$1,228,683.36 | 54.2% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$1,038,258.55 | 45.8% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,266,941.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4K1 | SUNTRUST MORTGAGE INC. | | 6 | \$1,200,373.11 | 86.27% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$191,024.55 | 13.73% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,391,397.66 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LT4L9 | SUNTRUST MORTGAGE INC. | | 6 | \$1,434,643.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,434,643.72 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LT4M7 | SUNTRUST MORTGAGE INC. | 4 | \$573,338.71 | 27.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,542,975.57 | 72.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,116,314.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4N5 | SUNTRUST MORTGAGE INC. | 11 | \$2,981,681.95 | 41.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,180,331.57 | 58.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,162,013.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4P0 | SUNTRUST MORTGAGE INC. | 620 | \$125,063,551.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 620 | \$125,063,551.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4Q8 | SUNTRUST MORTGAGE INC. | 178 | \$36,655,753.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$36,655,753.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4R6 | SUNTRUST MORTGAGE INC. | 258 | \$49,244,447.35 | 99.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$49,420,447.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4S4 | SUNTRUST MORTGAGE INC. | 11 | \$1,954,440.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,954,440.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4T2 | SUNTRUST MORTGAGE INC. | 149 | \$28,987,871.92 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$254,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$29,241,871.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4U9 | SUNTRUST MORTGAGE INC. | 46 | \$7,061,123.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,061,123.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4V7 | SUNTRUST MORTGAGE INC. | 263 | \$53,496,414.00 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,819,400.17 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$55,315,814.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4W5 | SUNTRUST MORTGAGE INC. | 89 | \$18,239,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$18,239,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4X3 | SUNTRUST MORTGAGE INC. | 160 | \$10,302,350.83 | 64.28% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 81 | \$5,725,277.66 | 35.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 241 | \$16,027,628.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4Y1 | | SUNTRUST MORTGAGE INC. | 162 | \$15,773,839.31 | 63.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$9,126,486.44 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 256 | \$24,900,325.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT4Z8 | | SUNTRUST MORTGAGE INC. | 63 | \$11,744,886.95 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$94,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$11,839,186.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5A2 | | SUNTRUST MORTGAGE INC. | 172 | \$51,551,973.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$51,551,973.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5B0 | | SUNTRUST MORTGAGE INC. | 1 | \$553,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 388 | \$124,305,094.93 | 99.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 389 | \$124,858,094.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5C8 | | SUNTRUST MORTGAGE INC. | 10 | \$625,220.83 | 30.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,451,871.13 | 69.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,077,091.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5D6 | | SUNTRUST MORTGAGE INC. | 11 | \$1,071,443.59 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,211,399.60 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,282,843.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5E4 | | SUNTRUST MORTGAGE INC. | 2 | \$371,821.22 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,902,773.02 | 83.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,274,594.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5F1 | | SUNTRUST MORTGAGE INC. | 11 | \$1,309,386.20 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,774,022.45 | 57.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,083,408.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5G9 | | SUNTRUST MORTGAGE INC. | 3 | \$562,242.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$3,252,033.56 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,814,275.56 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LT5H7 | SUNTRUST MORTGAGE INC. | 20 | \$2,683,702.33 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,480,963.25 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$7,164,665.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5J3 | SUNTRUST MORTGAGE INC. | 35 | \$2,333,911.57 | 74.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$790,662.38 | 25.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,124,573.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5K0 | SUNTRUST MORTGAGE INC. | 21 | \$2,335,753.24 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$422,385.26 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,758,138.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5L8 | SUNTRUST MORTGAGE INC. | 39 | \$3,816,906.99 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$926,821.97 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,743,728.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5M6 | SUNTRUST MORTGAGE INC. | 19 | \$3,829,402.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,829,402.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5N4 | SUNTRUST MORTGAGE INC. | 11 | \$2,631,505.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,631,505.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5P9 | SUNTRUST MORTGAGE INC. | 12 | \$2,323,259.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,323,259.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5Q7 | SUNTRUST MORTGAGE INC. | 7 | \$796,762.36 | 48.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$835,296.24 | 51.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,632,058.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5R5 | SUNTRUST MORTGAGE INC. | 21 | \$5,256,570.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,256,570.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LT5S3 | SUNTRUST MORTGAGE INC. | 14 | \$1,910,461.86 | 87.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$267,655.03 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,178,116.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LTG44 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,152,183.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,152,183.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTQ68 | Unavailable | 34 | \$9,559,465.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,559,465.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTQ76 | Unavailable | 18 | \$3,874,430.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,874,430.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTQ84 | Unavailable | 52 | \$3,461,002.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,461,002.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTQ92 | Unavailable | 48 | \$4,586,337.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,586,337.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTQR2 | FIRST FEDERAL BANK | 25 | \$4,420,675.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,007,600.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,428,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTQS0 | FIRST FEDERAL BANK | 51 | \$9,769,869.19 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$22,195,380.25 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$31,965,249.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTQW1 | Unavailable | 77 | \$20,520,903.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$20,520,903.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTQX9 | Unavailable | 88 | \$24,382,842.96 | 100% | 1 | \$243,602.21 | NA | 0 | \$ |
| Total | | 88 | \$24,382,842.96 | 100% | 1 | \$243,602.21 | | 0 | \$ |
| 3138LTQY7 | Unavailable | 39 | \$9,627,410.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,627,410.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTR26 | CITIMORTGAGE, INC. | 25 | \$4,004,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,004,301.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTR34 | CITIMORTGAGE, INC. | 11 | \$1,808,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,808,161.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTR42 | CITIMORTGAGE, INC. | 21 | \$1,321,716.13 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$77,194.62 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,398,910.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTR59 | CITIMORTGAGE, INC. | 12 | \$1,351,763.41 | 87.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 2 | \$184,569.84 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,536,333.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTR67 | CITIMORTGAGE, INC. | 6 | \$1,454,368.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,454,368.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTR75 | CITIMORTGAGE, INC. | 89 | \$8,631,867.38 | 95.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$390,112.25 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,021,979.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTR83 | CITIMORTGAGE, INC. | 2 | \$296,556.86 | 27.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$767,156.69 | 72.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,063,713.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTR91 | CITIMORTGAGE, INC. | 10 | \$968,090.94 | 83.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$195,909.22 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,164,000.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRA8 | Unavailable | 78 | \$9,860,753.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,860,753.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRB6 | Unavailable | 47 | \$7,615,026.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,615,026.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRC4 | Unavailable | 43 | \$12,259,585.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$12,259,585.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRD2 | Unavailable | 49 | \$3,180,645.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$3,180,645.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRE0 | Unavailable | 44 | \$4,295,923.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,295,923.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRF7 | Unavailable | 38 | \$4,784,927.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,784,927.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRV2 | CITIMORTGAGE, INC. | 36 | \$7,641,275.55 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$17,627,223.72 | 69.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$25,268,499.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRW0 | CITIMORTGAGE, INC. | 38 | \$5,171,750.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,171,750.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTRX8 | CITIMORTGAGE, INC. | 10 | \$1,812,596.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,812,596.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LTRY6 | CITIMORTGAGE, INC. | 13 | \$2,257,194.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,257,194.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTSA7 | CITIMORTGAGE, INC. | 10 | \$1,465,941.57 | 54.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,244,440.42 | 45.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,710,381.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTSB5 | CITIMORTGAGE, INC. | 5 | \$1,061,436.64 | 73.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$387,465.44 | 26.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,448,902.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTSC3 | CITIMORTGAGE, INC. | 39 | \$9,020,428.91 | 48.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$9,430,744.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$18,451,172.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTUN6 | Unavailable | 4 | \$1,117,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,117,776.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LTUP1 | Unavailable | 4 | \$1,024,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,024,543.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2B0 | USAA DIRECT DELIVERY | 53 | \$3,629,142.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,629,142.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2C8 | USAA DIRECT DELIVERY | 56 | \$5,417,664.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,417,664.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2D6 | USAA DIRECT DELIVERY | 43 | \$5,043,511.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,043,511.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2E4 | USAA DIRECT DELIVERY | 49 | \$6,824,015.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,824,015.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2F1 | USAA DIRECT DELIVERY | 20 | \$3,216,350.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,216,350.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2G9 | USAA DIRECT DELIVERY | 57 | \$15,036,934.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$15,036,934.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LU2H7 | | USAA DIRECT DELIVERY | 730 | \$140,018,264.92 | 100% | 1 | \$404,033.31 | NA | 0 | \$ |
| Total | | | 730 | \$140,018,264.92 | 100% | 1 | \$404,033.31 | | 0 | \$ |
| 3138LU2J3 | | USAA DIRECT DELIVERY | 130 | \$8,975,943.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$8,975,943.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2K0 | | USAA DIRECT DELIVERY | 66 | \$6,508,481.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$6,508,481.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2L8 | | USAA DIRECT DELIVERY | 44 | \$5,215,359.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,215,359.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2M6 | | USAA DIRECT DELIVERY | 71 | \$9,740,498.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,740,498.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2N4 | | USAA DIRECT DELIVERY | 37 | \$6,024,423.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,024,423.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2P9 | | USAA DIRECT DELIVERY | 28 | \$7,295,231.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,295,231.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2Q7 | | USAA DIRECT DELIVERY | 25 | \$1,685,195.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,685,195.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2R5 | | USAA DIRECT DELIVERY | 14 | \$1,414,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,414,124.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2S3 | | USAA DIRECT DELIVERY | 26 | \$3,415,610.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,415,610.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU2T1 | | USAA DIRECT DELIVERY | 611 | \$168,369,444.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 611 | \$168,369,444.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LU6D2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 87 | \$13,045,104.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 87 | \$13,045,104.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LU6E0 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 48 | \$7,181,632.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 48 | \$7,181,632.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LU6F7 | | STONEGATE MORTGAGE CORPORATION | 6 | \$764,683.79 | 38.82% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 9 | \$1,204,931.36 | 61.18% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,969,615.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LU6L4 | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,782,554.58 | 15.5% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 36 | \$9,715,872.13 | 84.5% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$11,498,426.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LU6P5 | | Unavailable | 5 | \$1,088,179.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,088,179.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LU7H2 | | Unavailable | 54 | \$6,980,883.10 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 54 | \$6,980,883.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LU7J8 | | Unavailable | 11 | \$1,317,273.51 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,317,273.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LU7K5 | | Unavailable | 13 | \$2,196,126.05 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,196,126.05 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LU7L3 | | Unavailable | 113 | \$27,712,542.82 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 113 | \$27,712,542.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUAW5 | | COLE TAYLOR BANK | 3 | \$457,236.52 | 33.23% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$918,689.67 | 66.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,375,926.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUAX3 | | COLE TAYLOR BANK | 4 | \$1,058,717.60 | 7.94% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 40 | \$12,269,381.84 | 92.06% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$13,328,099.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUAY1 | | COLE TAYLOR BANK | 1 | \$321,493.25 | 10.7% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 11 | \$2,683,915.95 | 89.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$3,005,409.20 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LUAZ8 | COLE TAYLOR BANK | 7 | \$690,895.49 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,886,114.69 | 80.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,577,010.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUBP9 | RBS CITIZENS, NA | 21 | \$2,148,797.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,148,797.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUBQ7 | RBS CITIZENS, NA | 108 | \$6,732,517.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$6,732,517.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUBR5 | RBS CITIZENS, NA | 64 | \$6,256,488.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,256,488.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUBS3 | RBS CITIZENS, NA | 54 | \$6,373,365.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,373,365.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUDT9 | ALLY BANK | 37 | \$8,290,297.47 | 91.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$818,833.08 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,109,130.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUDV4 | ALLY BANK | 3 | \$772,965.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$5,563,794.92 | 87.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,336,759.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUEN1 | Unavailable | 12 | \$1,775,068.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,775,068.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQA6 | RBS CITIZENS, NA | 264 | \$73,982,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$73,982,801.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQC2 | RBS CITIZENS, NA | 81 | \$15,001,697.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$15,001,697.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQD0 | RBS CITIZENS, NA | 12 | \$1,008,303.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,008,303.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQE8 | RBS CITIZENS, NA | 6 | \$1,157,256.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,157,256.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQF5 | RBS CITIZENS, NA | 42 | \$2,687,130.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,687,130.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQG3 | RBS CITIZENS, NA | 25 | \$2,514,115.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,514,115.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LUQH1 | RBS CITIZENS, NA | 22 | \$2,572,068.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,572,068.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQJ7 | RBS CITIZENS, NA | 28 | \$3,872,996.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,872,996.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQK4 | RBS CITIZENS, NA | 14 | \$2,265,360.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,265,360.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQL2 | RBS CITIZENS, NA | 8 | \$2,410,829.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,410,829.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQM0 | RBS CITIZENS, NA | 9 | \$1,209,438.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,209,438.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQN8 | RBS CITIZENS, NA | 9 | \$1,326,668.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,326,668.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQP3 | RBS CITIZENS, NA | 13 | \$3,731,826.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,731,826.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQQ1 | RBS CITIZENS, NA | 36 | \$2,327,460.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,327,460.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQR9 | RBS CITIZENS, NA | 65 | \$6,349,020.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,349,020.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQS7 | RBS CITIZENS, NA | 49 | \$5,795,198.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,795,198.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQT5 | RBS CITIZENS, NA | 66 | \$9,272,642.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$9,272,642.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUQU2 | RBS CITIZENS, NA | 76 | \$12,454,318.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$12,454,318.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUR31 | WELLS FARGO BANK, N.A. | 158 | \$43,599,010.21 | 87.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$6,471,797.53 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$50,070,807.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUR49 | WELLS FARGO BANK, N.A. | 515 | \$153,723,979.72 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 798 | \$229,501,241.71 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,313 | \$383,225,221.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LUR56 | WELLS FARGO BANK, N.A. | 85 | \$24,837,976.82 | 41.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$34,453,382.98 | 58.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$59,291,359.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUR64 | WELLS FARGO BANK, N.A. | 70 | \$22,281,494.75 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$19,665,913.53 | 46.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$41,947,408.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUR72 | WELLS FARGO BANK, N.A. | 341 | \$94,230,185.46 | 37.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 616 | \$159,833,829.54 | 62.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 957 | \$254,064,015.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUR80 | WELLS FARGO BANK, N.A. | 35 | \$9,591,987.52 | 27.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$25,248,018.34 | 72.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$34,840,005.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUR98 | WELLS FARGO BANK, N.A. | 3 | \$733,615.02 | 62.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$444,325.73 | 37.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,177,940.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LURT4 | WELLS FARGO BANK, N.A. | 164 | \$47,379,650.75 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,816,731.12 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$50,196,381.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LURU1 | WELLS FARGO BANK, N.A. | 195 | \$56,680,940.77 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$3,083,614.17 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$59,764,554.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LURV9 | WELLS FARGO BANK, N.A. | 159 | \$48,937,588.32 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,067,175.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$50,004,763.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LURW7 | WELLS FARGO BANK, N.A. | 220 | \$50,216,021.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$50,216,021.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LURX5 | WELLS FARGO BANK, N.A. | 426 | \$100,711,158.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------|-----------|-----------|
| Total | | | 426 | \$100,711,158.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LURY3 | WELLS FARGO BANK, N.A. | 634 | \$149,325,748.31 | 99.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,171,877.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$150,497,625.40 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LURZ0 | WELLS FARGO BANK, N.A. | 23 | \$5,034,398.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,034,398.53 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUS22 | WELLS FARGO BANK, N.A. | 1,329 | \$398,910,214.76 | 49.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,370 | \$399,870,644.76 | 50.06% | 1 | \$352,185.75 | NA | 0 | \$ |
| Total | | 2,699 | \$798,780,859.52 | 100% | 1 | \$352,185.75 | 0 | \$ | |
| 3138LUS30 | WELLS FARGO BANK, N.A. | 1,361 | \$409,337,626.49 | 51.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,335 | \$389,478,789.30 | 48.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,696 | \$798,816,415.79 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUS48 | WELLS FARGO BANK, N.A. | 5 | \$2,396,191.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$2,134,200.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$4,530,391.00 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUS55 | WELLS FARGO BANK, N.A. | 618 | \$39,297,438.57 | 42.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 795 | \$52,381,743.60 | 57.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,413 | \$91,679,182.17 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUS63 | WELLS FARGO BANK, N.A. | 473 | \$46,269,070.18 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 778 | \$75,816,079.67 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,251 | \$122,085,149.85 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUS71 | WELLS FARGO BANK, N.A. | 542 | \$70,198,645.85 | 43.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 698 | \$90,801,697.88 | 56.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,240 | \$161,000,343.73 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUS89 | WELLS FARGO BANK, N.A. | 84 | \$13,511,205.58 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$26,269,979.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 247 | \$39,781,184.58 | 100% | 0 | \$0.00 | 0 | \$ | |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LUS97 | WELLS FARGO BANK, N.A. | 188 | \$49,148,186.28 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 966 | \$259,239,006.82 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,154 | \$308,387,193.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSA4 | WELLS FARGO BANK, N.A. | 2 | \$373,831.39 | 18.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,654,365.21 | 81.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,028,196.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSB2 | WELLS FARGO BANK, N.A. | 2 | \$377,932.85 | 31.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$838,998.16 | 68.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,216,931.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSC0 | WELLS FARGO BANK, N.A. | 17 | \$3,515,194.08 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,743,032.90 | 57.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$8,258,226.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSD8 | WELLS FARGO BANK, N.A. | 8 | \$2,403,923.40 | 34.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,535,784.81 | 65.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,939,708.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSE6 | WELLS FARGO BANK, N.A. | 4 | \$542,650.33 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,935,864.78 | 90.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,478,515.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSF3 | WELLS FARGO BANK, N.A. | 58 | \$12,775,660.72 | 32.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$26,362,922.42 | 67.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$39,138,583.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSG1 | WELLS FARGO BANK, N.A. | 4 | \$932,277.11 | 26.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,643,510.07 | 73.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,575,787.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSH9 | WELLS FARGO BANK, N.A. | 163 | \$48,640,144.59 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,462,109.10 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$50,102,253.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSJ5 | WELLS FARGO BANK, | 685 | \$158,804,936.57 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | N.A. | | | | | | | | |
| | Unavailable | 15 | \$3,813,572.75 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 700 | \$162,618,509.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSK2 | WELLS FARGO BANK, N.A. | 425 | \$95,144,854.60 | 99.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$409,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$95,554,354.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSL0 | WELLS FARGO BANK, N.A. | 12 | \$2,438,138.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,438,138.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSM8 | WELLS FARGO BANK, N.A. | 214 | \$49,827,788.82 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$50,213,788.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSN6 | WELLS FARGO BANK, N.A. | 14 | \$3,422,945.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,422,945.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSP1 | WELLS FARGO BANK, N.A. | 346 | \$72,753,254.09 | 99.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$310,790.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 348 | \$73,064,044.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSQ9 | WELLS FARGO BANK, N.A. | 350 | \$106,961,737.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 994 | \$277,981,090.42 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,344 | \$384,942,827.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSR7 | WELLS FARGO BANK, N.A. | 127 | \$67,615,038.43 | 50.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$67,084,531.96 | 49.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$134,699,570.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSS5 | WELLS FARGO BANK, N.A. | 135 | \$72,436,219.18 | 48.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$77,013,993.44 | 51.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 279 | \$149,450,212.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUST3 | WELLS FARGO BANK, N.A. | 139 | \$73,893,547.94 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$76,511,977.02 | 50.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$150,405,524.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LUSU0 | WELLS FARGO BANK, N.A. | 151 | \$78,852,802.02 | 52.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$70,764,078.87 | 47.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$149,616,880.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSV8 | WELLS FARGO BANK, N.A. | 148 | \$10,067,147.44 | 41.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$14,018,113.52 | 58.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$24,085,260.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSW6 | WELLS FARGO BANK, N.A. | 241 | \$23,776,458.89 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 308 | \$30,406,075.08 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 549 | \$54,182,533.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSX4 | WELLS FARGO BANK, N.A. | 675 | \$88,654,554.37 | 49.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 675 | \$88,758,207.55 | 50.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,350 | \$177,412,761.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSY2 | WELLS FARGO BANK, N.A. | 346 | \$56,233,294.52 | 47.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 386 | \$62,680,656.72 | 52.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 732 | \$118,913,951.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUSZ9 | WELLS FARGO BANK, N.A. | 934 | \$277,740,621.45 | 52.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 889 | \$253,917,354.17 | 47.76% | 1 | \$158,490.27 | NA | 0 | \$ |
| Total | | 1,823 | \$531,657,975.62 | 100% | 1 | \$158,490.27 | | 0 | \$ |
| 3138LUT21 | Unavailable | 13 | \$1,806,314.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,806,314.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUT39 | Unavailable | 8 | \$1,926,567.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,926,567.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUT47 | Unavailable | 7 | \$1,802,836.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,802,836.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUT54 | Unavailable | 6 | \$1,736,131.37 | 100% | 1 | \$340,616.19 | NA | 0 | \$ |
| Total | | 6 | \$1,736,131.37 | 100% | 1 | \$340,616.19 | | 0 | \$ |
| 3138LUT62 | Unavailable | 7 | \$1,795,746.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,795,746.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LUT70 | | Unavailable | 10 | \$2,935,692.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,935,692.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUT88 | | Unavailable | 12 | \$3,372,324.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,372,324.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUT96 | | Unavailable | 8 | \$2,073,313.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,073,313.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTA3 | | WELLS FARGO BANK, N.A. | 398 | \$115,791,450.32 | 36.74% | 1 | \$176,466.94 | NA | 0 | \$ |
| | | Unavailable | 693 | \$199,377,436.01 | 63.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,091 | \$315,168,886.33 | 100% | 1 | \$176,466.94 | | 0 | \$ |
| 3138LUTB1 | | WELLS FARGO BANK, N.A. | 285 | \$16,794,678.54 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 375 | \$23,519,644.33 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 660 | \$40,314,322.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTC9 | | WELLS FARGO BANK, N.A. | 78 | \$7,658,883.70 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$13,949,442.87 | 64.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$21,608,326.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTD7 | | WELLS FARGO BANK, N.A. | 34 | \$4,279,232.91 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$11,735,460.38 | 73.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$16,014,693.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTE5 | | WELLS FARGO BANK, N.A. | 19 | \$3,060,555.41 | 32.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,308,648.85 | 67.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,369,204.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTF2 | | WELLS FARGO BANK, N.A. | 13 | \$3,208,254.90 | 30.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$7,200,827.72 | 69.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,409,082.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTG0 | | WELLS FARGO BANK, N.A. | 4 | \$1,034,181.91 | 32.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,157,229.55 | 67.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,191,411.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTH8 | | WELLS FARGO BANK, N.A. | 498 | \$129,693,046.74 | 40.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 678 | \$186,844,379.48 | 59.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,176 | \$316,537,426.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTJ4 | | WELLS FARGO BANK, N.A. | 324 | \$83,589,762.49 | 41.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 432 | \$119,016,786.43 | 58.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 756 | \$202,606,548.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTK1 | | WELLS FARGO BANK, N.A. | 29 | \$7,881,009.84 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$7,787,240.48 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$15,668,250.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTL9 | | WELLS FARGO BANK, N.A. | 281 | \$73,996,555.09 | 44.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 357 | \$93,769,391.99 | 55.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 638 | \$167,765,947.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTM7 | | WELLS FARGO BANK, N.A. | 207 | \$52,321,990.23 | 39.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 298 | \$81,501,993.58 | 60.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 505 | \$133,823,983.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTN5 | | WELLS FARGO BANK, N.A. | 33 | \$7,963,742.23 | 67.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,840,046.23 | 32.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$11,803,788.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTP0 | | WELLS FARGO BANK, N.A. | 210 | \$52,992,955.31 | 54.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$43,571,013.77 | 45.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 369 | \$96,563,969.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTQ8 | | WELLS FARGO BANK, N.A. | 172 | \$43,040,065.84 | 53.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$37,597,581.83 | 46.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$80,637,647.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTR6 | | WELLS FARGO BANK, N.A. | 42 | \$10,634,914.19 | 81.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,371,554.57 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$13,006,468.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUTS4 | | WELLS FARGO BANK, N.A. | 165 | \$41,340,685.10 | 58.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$29,071,835.92 | 41.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 276 | \$70,412,521.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUTT2 | WELLS FARGO BANK, N.A. | | 163 | \$41,495,586.10 | 49.74% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 169 | \$41,932,764.53 | 50.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 332 | \$83,428,350.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUTU9 | WELLS FARGO BANK, N.A. | | 23 | \$5,180,835.02 | 69.66% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 10 | \$2,256,582.13 | 30.34% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$7,437,417.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUTV7 | WELLS FARGO BANK, N.A. | | 1,125 | \$265,232,628.40 | 99.1% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 10 | \$2,399,298.49 | 0.9% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,135 | \$267,631,926.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUTW5 | WELLS FARGO BANK, N.A. | | 1,080 | \$242,634,737.45 | 99.85% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$356,540.46 | 0.15% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,082 | \$242,991,277.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUTX3 | WELLS FARGO BANK, N.A. | | 22 | \$4,285,176.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$4,285,176.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUTY1 | WELLS FARGO BANK, N.A. | | 74 | \$16,579,030.28 | 98.68% | 1 | \$292,416.01 | NA | \$292,416.01 |
| | Unavailable | | 1 | \$221,000.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| Total | | | 75 | \$16,800,030.28 | 100% | 1 | \$292,416.01 | 1 | \$292,416.01 |
| 3138LUTZ8 | WELLS FARGO BANK, N.A. | | 46 | \$10,060,885.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 46 | \$10,060,885.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUU29 | Unavailable | | 23 | \$4,596,450.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$4,596,450.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUU37 | Unavailable | | 26 | \$7,264,043.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$7,264,043.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUU45 | Unavailable | | 25 | \$8,396,939.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$8,396,939.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LUU52 | Unavailable | | 25 | \$10,191,086.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$10,191,086.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LUU60 | Unavailable | 8 | \$2,021,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,021,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUU78 | Unavailable | 35 | \$8,975,434.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$8,975,434.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUU86 | Unavailable | 21 | \$5,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUU94 | Unavailable | 20 | \$6,056,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,056,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUA1 | Unavailable | 14 | \$3,647,292.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,647,292.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUB9 | Unavailable | 20 | \$3,817,771.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,817,771.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUC7 | Unavailable | 7 | \$2,069,680.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,069,680.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUD5 | Unavailable | 29 | \$8,276,807.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,276,807.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUE3 | Unavailable | 15 | \$3,749,108.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,749,108.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUF0 | Unavailable | 26 | \$7,805,298.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,805,298.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUG8 | Unavailable | 18 | \$2,312,521.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,312,521.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUH6 | Unavailable | 21 | \$6,306,209.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$6,306,209.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUJ2 | Unavailable | 22 | \$6,531,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,531,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUK9 | Unavailable | 12 | \$1,906,062.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,906,062.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUL7 | Unavailable | 19 | \$2,488,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,488,185.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LUUM5 | Unavailable | 13 | \$3,108,490.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,108,490.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUN3 | Unavailable | 9 | \$2,293,830.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,293,830.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUP8 | Unavailable | 11 | \$3,014,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,014,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUQ6 | Unavailable | 24 | \$10,060,758.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$10,060,758.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUR4 | Unavailable | 25 | \$8,693,595.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$8,693,595.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUS2 | Unavailable | 24 | \$5,470,911.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,470,911.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUT0 | Unavailable | 10 | \$3,284,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,284,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUU7 | Unavailable | 19 | \$4,032,734.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,032,734.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUV5 | Unavailable | 4 | \$1,298,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,298,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUW3 | Unavailable | 10 | \$2,567,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,567,912.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUX1 | Unavailable | 9 | \$2,510,146.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,510,146.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUY9 | Unavailable | 5 | \$1,271,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,271,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUUZ6 | Unavailable | 8 | \$1,688,081.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,688,081.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXE0 | PULTE MORTGAGE, L.L.C. | 46 | \$11,395,320.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$11,395,320.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXF7 | PULTE MORTGAGE, L.L.C. | 23 | \$6,050,139.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$6,050,139.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXG5 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,000,499.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,000,499.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXH3 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,999,916.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,999,916.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXJ9 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,670.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,999,670.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXK6 | | PULTE MORTGAGE, L.L.C. | 22 | \$3,691,941.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,691,941.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXL4 | | PULTE MORTGAGE, L.L.C. | 21 | \$3,038,202.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,038,202.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXM2 | | PULTE MORTGAGE, L.L.C. | 17 | \$4,231,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,231,319.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXN0 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,900,663.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,900,663.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXP5 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,541,615.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,541,615.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXQ3 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,651.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,999,651.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXR1 | | PULTE MORTGAGE, L.L.C. | 22 | \$5,000,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,000,436.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXS9 | | PULTE MORTGAGE, L.L.C. | 40 | \$10,207,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$10,207,641.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LUXT7 | | | 42 | \$9,820,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | 42 | \$9,820,743.00 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUXU4 | PULTE MORTGAGE, L.L.C. | 24 | \$4,999,845.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,999,845.87 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUZ32 | USAA DIRECT DELIVERY | 15 | \$1,472,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,472,413.00 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUZ40 | USAA DIRECT DELIVERY | 21 | \$5,188,935.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,188,935.34 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUZ57 | USAA DIRECT DELIVERY | 76 | \$5,224,435.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$5,224,435.55 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUZ65 | USAA DIRECT DELIVERY | 93 | \$9,030,776.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,030,776.74 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUZ73 | USAA DIRECT DELIVERY | 61 | \$7,159,799.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,159,799.50 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUZ81 | USAA DIRECT DELIVERY | 87 | \$12,035,939.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$12,035,939.36 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LUZ99 | USAA DIRECT DELIVERY | 96 | \$15,618,929.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$15,618,929.29 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LV2A0 | ALLY BANK | 152 | \$34,444,028.04 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$11,238,442.58 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$45,682,470.62 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LV2B8 | Unavailable | 4 | \$1,193,896.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,193,896.64 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LV2C6 | ALLY BANK | 5 | \$612,324.42 | 53.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$523,917.70 | 46.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,136,242.12 | 100% | 0 | \$0.00 | 0 | \$ | |

| | | | | | | | | | |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LV2D4 | ALLY BANK | 8 | \$1,443,267.60 | 78.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$401,200.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,844,467.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2E2 | ALLY BANK | 157 | \$39,457,829.29 | 54.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$32,377,978.12 | 45.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$71,835,807.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2F9 | ALLY BANK | 5 | \$1,590,758.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$15,918,441.69 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$17,509,199.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2G7 | ALLY BANK | 63 | \$4,440,541.19 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$2,973,969.59 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$7,414,510.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2H5 | ALLY BANK | 65 | \$6,402,394.14 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$6,244,017.23 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$12,646,411.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2J1 | ALLY BANK | 43 | \$5,035,756.72 | 53.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,351,412.94 | 46.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,387,169.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2K8 | ALLY BANK | 84 | \$11,531,509.85 | 54.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,564,065.39 | 45.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$21,095,575.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2L6 | ALLY BANK | 257 | \$68,729,753.99 | 45.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 284 | \$82,542,222.56 | 54.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 541 | \$151,271,976.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2M4 | ALLY BANK | 20 | \$1,438,222.21 | 32.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$2,959,052.30 | 67.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,397,274.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2N2 | ALLY BANK | 24 | \$2,345,235.40 | 50.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,327,193.94 | 49.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,672,429.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2P7 | ALLY BANK | 22 | \$4,165,202.87 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$473,949.06 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,639,151.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LV2Q5 | ALLY BANK | 23 | \$4,427,959.83 | 86.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$670,250.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,098,209.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2R3 | ALLY BANK | 17 | \$3,330,152.95 | 83.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$666,542.84 | 16.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,996,695.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2S1 | ALLY BANK | 6 | \$699,352.15 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,530,312.28 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,229,664.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2T9 | ALLY BANK | 28 | \$5,804,049.24 | 85.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$957,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,761,049.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2U6 | ALLY BANK | 10 | \$1,390,806.02 | 45.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,649,595.04 | 54.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,040,401.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2V4 | ALLY BANK | 18 | \$4,143,376.01 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,667,363.10 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,810,739.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2W2 | ALLY BANK | 1 | \$237,500.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,733,429.66 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,970,929.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2X0 | ALLY BANK | 3 | \$478,235.40 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$666,703.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,144,938.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2Y8 | Unavailable | 9 | \$2,214,592.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,214,592.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV2Z5 | ALLY BANK | 11 | \$2,883,524.99 | 43.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,804,629.60 | 56.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,688,154.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV3A9 | ALLY BANK | 3 | \$636,191.87 | 32.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,302,275.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,938,466.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV3B7 | ALLY BANK | 246 | \$56,030,030.09 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,066,944.30 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 253 | \$58,096,974.39 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3C5 | ALLY BANK | | 94 | \$18,273,404.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 94 | \$18,273,404.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3D3 | ALLY BANK | | 34 | \$7,379,827.06 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$7,379,827.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3F8 | ALLY BANK | | 10 | \$2,434,986.08 | 7.48% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 120 | \$30,106,761.23 | 92.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 130 | \$32,541,747.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3G6 | ALLY BANK | | 9 | \$2,403,691.42 | 9.97% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 93 | \$21,712,674.75 | 90.03% | 0 | \$0.00 | NA | \$ |
| Total | | | 102 | \$24,116,366.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3H4 | ALLY BANK | | 25 | \$1,559,821.80 | 68.6% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 11 | \$714,050.00 | 31.4% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$2,273,871.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3J0 | ALLY BANK | | 35 | \$3,420,031.62 | 79.06% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$905,900.07 | 20.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$4,325,931.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3K7 | ALLY BANK | | 39 | \$5,066,887.16 | 64.53% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 22 | \$2,785,018.23 | 35.47% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$7,851,905.39 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3L5 | ALLY BANK | | 70 | \$16,075,779.26 | 51.67% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 53 | \$15,034,340.11 | 48.33% | 0 | \$0.00 | NA | \$ |
| Total | | | 123 | \$31,110,119.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3M3 | ALLY BANK | | 15 | \$2,009,548.82 | 79.31% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 8 | \$524,200.41 | 20.69% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$2,533,749.23 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV3N1 | ALLY BANK | | 201 | \$52,249,428.13 | 34.55% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 336 | \$98,984,250.57 | 65.45% | 0 | \$0.00 | NA | \$ |
| Total | | | 537 | \$151,233,678.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV6U2 | GMFS, LLC | | 4 | \$737,379.92 | 65.09% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$395,485.16 | 34.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,132,865.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LV6V0 | GMFS, LLC | | 9 | \$1,537,120.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,537,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV6W8 | GMFS, LLC | | 17 | \$3,422,883.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,422,883.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV6X6 | GMFS, LLC | | 8 | \$1,241,770.00 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$883,300.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,125,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV6Y4 | GMFS, LLC | | 9 | \$1,832,268.11 | 88.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$245,100.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,077,368.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV6Z1 | GMFS, LLC | | 5 | \$1,002,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,002,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LV7A5 | GMFS, LLC | | 7 | \$1,275,713.53 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$263,965.51 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,539,679.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVA37 | Unavailable | | 5 | \$1,229,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,229,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVA45 | Unavailable | | 8 | \$1,404,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,404,901.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVA52 | Unavailable | | 7 | \$1,604,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,604,555.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVA60 | Unavailable | | 6 | \$1,092,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,092,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVA78 | Unavailable | | 4 | \$1,071,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,071,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVA86 | Unavailable | | 12 | \$2,295,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,295,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVA94 | Unavailable | | 5 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVAA1 | Unavailable | | 26 | \$4,297,771.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,297,771.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVAB9 | Unavailable | | 38 | \$10,338,474.00 | 100% | 1 | \$281,040.40 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 38 | \$10,338,474.00 | 100% | 1 | \$281,040.40 | | 0 | \$ |
| 3138LVAC7 | Unavailable | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVBA0 | Unavailable | | 11 | \$1,553,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,553,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVBB8 | Unavailable | | 9 | \$1,990,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,990,521.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVBC6 | Unavailable | | 6 | \$1,469,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,469,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVBD4 | Unavailable | | 12 | \$2,740,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,740,147.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVBE2 | Unavailable | | 9 | \$1,988,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,988,390.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVBF9 | Unavailable | | 11 | \$1,299,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,299,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVBG7 | Unavailable | | 8 | \$1,013,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,013,451.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVGQ0 | MYCUMORTGAGE, LLC | | 50 | \$7,920,104.67 | 60.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$5,236,388.61 | 39.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$13,156,493.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVGR8 | MYCUMORTGAGE, LLC | | 7 | \$1,006,833.78 | 46.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,170,891.21 | 53.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,177,724.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVGS6 | MYCUMORTGAGE, LLC | | 9 | \$522,456.32 | 42.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$698,055.60 | 57.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,220,511.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVGT4 | MYCUMORTGAGE, LLC | | 11 | \$653,379.86 | 49.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$659,876.19 | 50.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,313,256.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVGU1 | MYCUMORTGAGE, LLC | 3 | \$611,925.00 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$542,000.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,153,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVGV9 | MYCUMORTGAGE, LLC | 4 | \$426,922.18 | 40.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$622,923.85 | 59.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,049,846.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVGW7 | MYCUMORTGAGE, LLC | 69 | \$7,915,505.14 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,566,241.94 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,481,747.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVGX5 | MYCUMORTGAGE, LLC | 12 | \$771,443.77 | 66.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$380,750.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,152,193.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVGY3 | MYCUMORTGAGE, LLC | 6 | \$823,800.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,279,690.00 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,103,490.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVJ20 | Unavailable | 19 | \$1,531,718.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,531,718.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVJ38 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$912,600.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$11,254,506.58 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$12,167,106.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVJ46 | Unavailable | 20 | \$5,009,549.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,009,549.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVJ53 | Unavailable | 46 | \$7,477,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,477,117.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVJ61 | Unavailable | 76 | \$9,807,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,807,599.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVJ79 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$223,089.77 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$2,166,161.85 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,389,251.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVJ87 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,028,500.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$10,236,825.55 | 90.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,265,325.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVJ95 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$12,734,863.38 | 98.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$12,934,863.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVJX2 | | Unavailable | 22 | \$6,970,146.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,970,146.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVJY0 | | Unavailable | 10 | \$1,363,682.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,363,682.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVJZ7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$274,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$12,527,007.18 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$12,801,007.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVKA0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,482,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$24,824,360.43 | 94.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$26,306,860.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVKB8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$657,639.78 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,363,857.54 | 86.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,021,497.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVKC6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$436,429.57 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$9,690,412.22 | 95.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,126,841.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVKD4 | | FRANKLIN AMERICAN MORTGAGE | 3 | \$320,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 116 | \$11,310,602.92 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$11,630,602.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVKE2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$359,380.06 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$7,562,781.21 | 95.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$7,922,161.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVKF9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$602,950.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$21,251,553.67 | 97.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$21,854,503.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVKG7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$285,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,911,505.00 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,196,505.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVKH5 | Unavailable | 5 | \$1,067,372.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,067,372.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVKJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$192,500.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$867,499.17 | 81.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,059,999.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVKK8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$23,888,308.60 | 99.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$24,008,008.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVL27 | Unavailable | 13 | \$1,283,927.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,283,927.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVL35 | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,329,539.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$32,002,010.40 | 88.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$36,331,549.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVL43 | | 14 | \$1,786,910.83 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 119 | \$15,501,895.94 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$17,288,806.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LVL50 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$608,850.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,246,025.18 | 89.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,854,875.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LVL68 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,978,400.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$26,556,224.59 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$28,534,624.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LVL76 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$790,850.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$8,093,930.73 | 91.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$8,884,780.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LVL84 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$415,800.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,498,755.28 | 91.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,914,555.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LVL92 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$593,330.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$10,054,951.01 | 94.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,648,281.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LVLD3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,136,458.58 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$53,714,242.96 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$56,850,701.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LVLE1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$845,012.31 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$20,202,115.78 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$21,047,128.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVL8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,060,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$55,979,445.16 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$58,039,445.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVL6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$804,688.78 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$17,094,124.35 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$17,898,813.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVLH4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$258,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$15,432,968.26 | 98.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$15,691,718.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVLJ0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$262,338.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,856,073.30 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$10,118,411.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVLK7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,122,766.27 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$10,758,717.79 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$11,881,484.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVLL5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$294,523.67 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$8,903,336.07 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,197,859.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVLM3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,584.30 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,702,807.21 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,029,391.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVLN1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$969,420.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$26,594,502.36 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 96 | \$27,563,922.36 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVLP6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$234,800.00 | 2.27% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 36 | \$10,119,589.75 | 97.73% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$10,354,389.75 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVLQ4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,098,750.00 | 9.55% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 63 | \$19,887,609.83 | 90.45% | 0 | \$0.00 | NA | \$ |
| Total | | | 70 | \$21,986,359.83 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVLR2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$387,400.00 | 6.13% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 60 | \$5,934,271.27 | 93.87% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$6,321,671.27 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVLS0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,200.00 | 2.01% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 52 | \$6,787,315.80 | 97.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 53 | \$6,926,515.80 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVLT8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$139,722.50 | 3.07% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 63 | \$4,404,461.21 | 96.93% | 0 | \$0.00 | NA | \$ |
| Total | | | 65 | \$4,544,183.71 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVLU5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,884.27 | 4.32% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 69 | \$4,511,068.85 | 95.68% | 0 | \$0.00 | NA | \$ |
| Total | | | 72 | \$4,714,953.12 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVLV3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$252,585.73 | 8.64% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 21 | \$2,669,543.01 | 91.36% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$2,922,128.74 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVLW1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,038,350.00 | 5.52% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 125 | \$34,871,933.43 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$36,910,283.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVLX9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,014,105.76 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$47,833,136.57 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$48,847,242.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVLY7 | | Unavailable | 45 | \$7,285,508.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,285,508.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVLZ4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$501,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$19,390,752.01 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$19,892,052.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVMA8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$235,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$9,109,011.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,344,011.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVMB6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$638,475.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$22,070,087.74 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$22,708,562.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVMC4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,317,300.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$13,488,497.10 | 91.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$14,805,797.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVMD2 | | Unavailable | 11 | \$3,145,630.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,145,630.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVME0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,238,750.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$10,401,258.00 | 89.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$11,640,008.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LVMF7 | | FRANKLIN AMERICAN MORTGAGE | 7 | \$521,152.53 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 82 | \$5,836,019.98 | 91.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$6,357,172.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVMG5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$415,720.52 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$3,593,911.14 | 89.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$4,009,631.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVMH3 | Unavailable | 16 | \$1,017,110.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,017,110.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVMJ9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$654,100.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,390,995.42 | 87.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,045,095.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVMK6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$532,700.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$8,374,688.57 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,907,388.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVN25 | BANK OF AMERICA, N.A. | 93 | \$20,507,184.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$20,507,184.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVNG4 | FIRST PLACE BANK | 14 | \$1,302,777.52 | 76.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$395,679.96 | 23.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,698,457.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVNH2 | FIRST PLACE BANK | 14 | \$1,632,820.47 | 79.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$412,217.65 | 20.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,045,038.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVNJ8 | FIRST PLACE BANK | 33 | \$2,812,998.15 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$553,250.71 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,366,248.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVNK5 | FIRST PLACE BANK | 9 | \$1,046,426.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,046,426.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVNL3 | FIRST PLACE BANK | 21 | \$1,767,293.59 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$194,843.08 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 23 | \$1,962,136.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVNM1 | FIRST PLACE BANK | | 13 | \$1,790,140.48 | 93.48% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$124,815.85 | 6.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,914,956.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVNN9 | CROWN MORTGAGE COMPANY | | 26 | \$3,563,499.75 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,563,499.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVQ48 | BANK OF AMERICA, N.A. | | 22 | \$2,401,728.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$2,401,728.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVQ55 | BANK OF AMERICA, N.A. | | 5 | \$1,016,716.28 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,016,716.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVQ63 | BANK OF AMERICA, N.A. | | 10 | \$2,329,967.65 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,329,967.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVQ71 | BANK OF AMERICA, N.A. | | 17 | \$2,877,679.87 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,877,679.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVQ89 | BANK OF AMERICA, N.A. | | 14 | \$3,142,731.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$3,142,731.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVQ97 | BANK OF AMERICA, N.A. | | 9 | \$1,261,564.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,261,564.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVR88 | STONEGATE MORTGAGE CORPORATION | | 6 | \$502,129.82 | 32.33% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 12 | \$1,050,876.69 | 67.67% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$1,553,006.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVR96 | STONEGATE MORTGAGE CORPORATION | | 5 | \$1,106,325.76 | 30.09% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 12 | \$2,570,148.76 | 69.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$3,676,474.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LVRA3 | | | 14 | \$2,479,364.56 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 14 | \$2,479,364.56 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRB1 | | BANK OF AMERICA, N.A. | 18 | \$3,272,280.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$3,272,280.01 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRC9 | | BANK OF AMERICA, N.A. | 11 | \$1,837,076.71 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,837,076.71 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRE5 | | BANK OF AMERICA, N.A. | 13 | \$1,940,606.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,940,606.90 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRF2 | | BANK OF AMERICA, N.A. | 8 | \$1,834,423.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,834,423.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRG0 | | BANK OF AMERICA, N.A. | 42 | \$10,001,648.58 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 42 | \$10,001,648.58 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRH8 | | BANK OF AMERICA, N.A. | 46 | \$10,055,683.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 46 | \$10,055,683.16 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRJ4 | | BANK OF AMERICA, N.A. | 67 | \$15,001,396.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 67 | \$15,001,396.01 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRM7 | | BANK OF AMERICA, N.A. | 13 | \$2,132,570.86 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,132,570.86 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRN5 | | BANK OF AMERICA, N.A. | 6 | \$1,570,247.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,570,247.68 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRP0 | | BANK OF AMERICA, N.A. | 6 | \$1,063,820.73 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,063,820.73 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LVRQ8 | | BANK OF AMERICA, N.A. | 22 | \$1,462,264.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$1,462,264.84 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVRR6 | BANK OF AMERICA, N.A. | 48 | \$10,062,780.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,062,780.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVSB0 | Unavailable | 13 | \$3,599,621.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,599,621.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVSC8 | Unavailable | 16 | \$4,486,480.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,486,480.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVSD6 | Unavailable | 11 | \$2,628,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,628,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVTT0 | BANK OF THE WEST | 220 | \$47,768,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$47,768,869.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVTT0 | FIRST FEDERAL BANK | 43 | \$6,586,099.38 | 78.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,827,700.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$8,413,799.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVTTU7 | FIRST FEDERAL BANK | 6 | \$915,400.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,855,048.67 | 75.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,770,448.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVUL5 | BANK OF THE WEST | 42 | \$5,437,902.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,437,902.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVUM3 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 13 | \$2,359,365.19 | 55.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,886,560.34 | 44.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,245,925.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVUN1 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 107 | \$26,868,110.40 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$16,583,019.97 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$43,451,130.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVUP6 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 17 | \$1,981,800.75 | 82.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$415,061.42 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,396,862.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVUW1 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$274,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$10,429,781.30 | 97.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$10,703,781.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVUX9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$77,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$10,916,395.94 | 99.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$10,993,395.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVUY7 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,495,541.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,495,541.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVUZ4 | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 30 | \$3,042,109.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,042,109.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVX57 | Unavailable | 7 | \$1,544,621.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,544,621.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVX65 | STONEGATE MORTGAGE CORPORATION | 7 | \$725,075.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$901,404.59 | 55.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,626,479.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVX73 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,094,209.75 | 53.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$944,135.12 | 46.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,038,344.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVX81 | STONEGATE MORTGAGE CORPORATION | 2 | \$236,412.00 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,339,662.40 | 85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,576,074.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVX99 | STONEGATE MORTGAGE CORPORATION | 4 | \$826,900.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$7,919,698.68 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,746,598.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVXG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,743,636.96 | 57.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,282,611.27 | 42.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,026,248.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVXQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,380,518.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,380,518.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVXR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,136,691.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,136,691.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVXS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,785,689.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,785,689.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVXT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,287,311.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,287,311.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVXW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,290,339.73 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$359,519.36 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,649,859.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVXX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$966,227.06 | 65.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$516,372.59 | 34.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,482,599.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVY23 | ALLY BANK | 36 | \$7,061,565.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,061,565.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVY49 | ALLY BANK | 52 | \$10,155,005.62 | 97.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$292,692.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,447,698.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVY56 | ALLY BANK | 24 | \$5,381,450.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,381,450.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVY64 | ALLY BANK | 57 | \$3,942,759.97 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,715,636.87 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$5,658,396.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVY72 | ALLY BANK | 69 | \$6,674,946.79 | 65.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,557,338.39 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$10,232,285.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVY80 | ALLY BANK | 46 | \$5,355,249.45 | 60.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,512,334.50 | 39.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$8,867,583.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVY98 | ALLY BANK | 83 | \$11,309,160.80 | 72.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,290,200.14 | 27.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$15,599,360.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVYA5 | STONEGATE MORTGAGE CORPORATION | 1 | \$132,000.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$878,604.55 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,010,604.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVYB3 | STONEGATE MORTGAGE CORPORATION | 1 | \$183,352.69 | 9.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,845,098.38 | 90.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,028,451.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVYD9 | ALLY BANK | 2 | \$116,500.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,015,738.54 | 89.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,132,238.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVYK3 | ALLY BANK | 7 | \$450,511.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$590,197.82 | 56.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,040,708.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVYQ0 | ALLY BANK | 4 | \$1,102,550.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$7,061,665.73 | 86.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$8,164,215.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVYR8 | ALLY BANK | 6 | \$1,116,587.19 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$13,689,970.83 | 92.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$14,806,558.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVYS6 | ALLY BANK | 1 | \$167,450.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$786,656.66 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$954,106.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVYU1 | ALLY BANK | 2 | \$273,290.09 | 28.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$697,000.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$970,290.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVYZ0 | ALLY BANK | 11 | \$1,382,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,382,960.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZ30 | ALLY BANK | 101 | \$26,245,634.11 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$642,642.77 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$26,888,276.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZ48 | ALLY BANK | 12 | \$2,197,275.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,197,275.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZ55 | ALLY BANK | 10 | \$2,224,814.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,224,814.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZ63 | ALLY BANK | 26 | \$5,011,853.24 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 252 | \$57,870,021.80 | 92.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$62,881,875.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZ71 | ALLY BANK | 62 | \$4,042,432.59 | 75.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,334,711.13 | 24.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$5,377,143.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZ89 | ALLY BANK | 59 | \$5,822,722.39 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,780,153.90 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,602,876.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZ97 | ALLY BANK | 75 | \$9,784,119.77 | 74.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,262,493.75 | 25.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$13,046,613.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZA4 | ALLY BANK | 326 | \$83,568,182.56 | 55.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$66,367,817.41 | 44.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 557 | \$149,935,999.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVZB2 | ALLY BANK | 1 | \$224,362.82 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,208,668.45 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,433,031.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZC0 | ALLY BANK | 27 | \$1,881,690.04 | 53.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,621,888.65 | 46.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,503,578.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZD8 | ALLY BANK | 23 | \$2,295,215.85 | 74.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$790,953.36 | 25.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,086,169.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZE6 | ALLY BANK | 22 | \$4,348,951.95 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$972,650.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,321,601.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZF3 | ALLY BANK | 23 | \$4,542,500.32 | 85.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$744,076.12 | 14.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,286,576.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZG1 | ALLY BANK | 21 | \$3,972,466.24 | 85.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$665,081.11 | 14.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,637,547.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZH9 | ALLY BANK | 5 | \$589,518.15 | 38.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$937,829.50 | 61.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,527,347.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZJ5 | ALLY BANK | 20 | \$3,946,332.01 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$635,048.75 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,581,380.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZK2 | ALLY BANK | 11 | \$1,527,397.53 | 54.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,260,474.55 | 45.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,787,872.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZL0 | ALLY BANK | 11 | \$2,673,965.21 | 50.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,578,094.48 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,252,059.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZM8 | ALLY BANK | 1 | \$309,600.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,367,583.92 | 88.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,677,183.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LVZN6 | ALLY BANK | 4 | \$639,551.56 | 50.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$629,216.86 | 49.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,268,768.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZP1 | Unavailable | 7 | \$2,011,125.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,011,125.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZQ9 | ALLY BANK | 3 | \$887,513.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$4,352,621.87 | 83.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$5,240,134.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZR7 | ALLY BANK | 1 | \$264,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,314,953.27 | 83.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,578,953.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZW6 | ALLY BANK | 3 | \$370,388.97 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,649,889.09 | 81.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,020,278.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZX4 | ALLY BANK | 1 | \$158,400.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,726,662.03 | 91.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,885,062.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZY2 | ALLY BANK | 202 | \$46,178,228.34 | 97.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,153,390.88 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$47,331,619.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LVZZ9 | ALLY BANK | 88 | \$17,462,606.82 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$169,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$17,632,306.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW3S8 | ENVOY MORTGAGE, LTD. | 7 | \$1,794,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,794,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW3T6 | ENVOY MORTGAGE, LTD. | 14 | \$1,134,597.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,134,597.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW3U3 | ENVOY MORTGAGE, LTD. | 11 | \$2,784,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,784,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW3V1 | ENVOY MORTGAGE, LTD. | 6 | \$1,688,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,688,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LW3W9 | ENVOY MORTGAGE, LTD. | 8 | \$1,132,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,132,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW4U2 | STONEGATE MORTGAGE CORPORATION | 1 | \$140,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,533,136.73 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,673,136.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW4V0 | STONEGATE MORTGAGE CORPORATION | 6 | \$720,675.00 | 59.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$500,548.52 | 40.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,221,223.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW4W8 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,882,899.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,174,885.84 | 68.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$6,057,784.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW4X6 | STONEGATE MORTGAGE CORPORATION | 3 | \$418,750.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$834,805.07 | 66.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,253,555.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5H0 | Unavailable | 10 | \$2,792,488.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,792,488.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5J6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$197,300.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$3,119,500.00 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,316,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5K3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,136,500.00 | 49.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,148,000.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,284,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5L1 | Unavailable | 4 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5M9 | Unavailable | 10 | \$3,065,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,065,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LW5N7 | Unavailable | 4 | \$1,029,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,029,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5P2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$3,293,959.58 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$3,123,350.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,417,309.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5Q0 | Unavailable | 26 | \$7,594,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,594,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5R8 | Unavailable | 4 | \$1,301,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,301,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5S6 | Unavailable | 13 | \$4,726,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,726,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5T4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$3,510,250.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,389,500.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,899,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5U1 | Unavailable | 12 | \$3,688,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,688,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5V9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,117,000.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,545,368.44 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,662,368.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5W7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$823,881.98 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,212,021.23 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,035,903.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5X5 | Unavailable | 7 | \$1,829,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,829,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5Y3 | Unavailable | 27 | \$7,638,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$7,638,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW5Z0 | Unavailable | 4 | \$1,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,106,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6A4 | | 14 | \$3,675,300.00 | 46.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| | Unavailable | 14 | \$4,214,000.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,889,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6B2 | Unavailable | 27 | \$7,743,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$7,743,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6C0 | Unavailable | 11 | \$3,298,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,298,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6D8 | Unavailable | 6 | \$1,359,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,359,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6E6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$4,029,150.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,722,000.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,751,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6F3 | Unavailable | 13 | \$3,932,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,932,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6G1 | Unavailable | 13 | \$3,028,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,028,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6H9 | Unavailable | 19 | \$4,943,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,943,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6J5 | Unavailable | 10 | \$1,497,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,497,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6K2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$143,000.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,136,210.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,279,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6L0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$4,401,201.62 | 45.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,252,500.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,653,701.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6M8 | Unavailable | 21 | \$5,254,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,254,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6N6 | Unavailable | 8 | \$1,864,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,864,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LW6P1 | Unavailable | 11 | \$2,593,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,593,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6Q9 | Unavailable | 7 | \$1,663,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,663,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6R7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,128,000.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,673,000.00 | 63.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,801,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6S5 | Unavailable | 17 | \$4,080,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,080,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6T3 | Unavailable | 4 | \$1,137,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6U0 | Unavailable | 6 | \$1,878,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,878,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6V8 | Unavailable | 18 | \$4,723,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,723,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6W6 | Unavailable | 19 | \$5,226,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,226,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6X4 | Unavailable | 9 | \$2,362,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,362,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6Y2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,781,050.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,188,000.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,969,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW6Z9 | Unavailable | 10 | \$2,835,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,835,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7A3 | Unavailable | 4 | \$1,131,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,131,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7B1 | Unavailable | 12 | \$3,513,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,513,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7C9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,664,350.00 | 56.94% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 6 | \$2,014,500.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,678,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7D7 | Unavailable | 23 | \$5,746,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,746,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7E5 | Unavailable | 8 | \$2,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7F2 | Unavailable | 14 | \$3,443,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,443,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7G0 | Unavailable | 9 | \$2,283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,283,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7H8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$4,371,100.00 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$4,458,437.62 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,829,537.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7J4 | Unavailable | 18 | \$4,273,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,273,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7K1 | Unavailable | 8 | \$2,418,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,418,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7L9 | Unavailable | 9 | \$2,697,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,697,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW7M7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 18 | \$5,574,081.86 | 68.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$2,529,000.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$8,103,081.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWA50 | BANK OF THE WEST | 112 | \$15,671,813.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$15,671,813.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWA92 | WEBSTER BANK, N.A. | 46 | \$9,635,216.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$9,635,216.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWB91 | Unavailable | 5 | \$1,528,599.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,528,599.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBA8 | WEBSTER BANK, N.A. | 41 | \$8,387,017.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,387,017.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWBB6 | WEBSTER BANK, N.A. | 44 | \$9,239,234.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,239,234.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBC4 | WEBSTER BANK, N.A. | 44 | \$10,029,200.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$10,029,200.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBD2 | WEBSTER BANK, N.A. | 9 | \$1,952,090.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,952,090.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBE0 | WEBSTER BANK, N.A. | 50 | \$9,547,096.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$9,547,096.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBF7 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | \$1,415,833.24 | 60.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$909,567.66 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,325,400.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBH3 | SUN WEST MORTGAGE COMPANY INC. | 5 | \$497,587.06 | 45.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$587,710.60 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,085,297.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBJ9 | SUN WEST MORTGAGE COMPANY INC. | 7 | \$707,600.13 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$876,937.91 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,584,538.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBK6 | SUN WEST MORTGAGE COMPANY INC. | 7 | \$768,934.82 | 68.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$349,646.78 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,118,581.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBL4 | SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,800.47 | 23.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$880,581.18 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,151,381.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBM2 | Unavailable | 4 | \$1,027,522.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,027,522.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWBN0 | SUN WEST MORTGAGE | 5 | \$1,441,265.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | COMPANY INC. | | | | | | | |
| Total | | | 5 | \$1,441,265.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWBP5 | | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,051,164.33 | 44.84% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$1,293,289.88 | 55.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,344,454.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWBQ3 | | BANK OF THE WEST | 32 | \$5,761,015.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$5,761,015.76 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWBR1 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$141,000.00 | 10.09% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$1,256,000.00 | 89.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,397,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWBU4 | | SOVEREIGN BANK, NATIONAL ASSOCIATION | 18 | \$2,886,409.15 | 44.78% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 18 | \$3,559,684.94 | 55.22% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$6,446,094.09 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWC25 | | SUNTRUST MORTGAGE INC. | 11 | \$2,211,218.00 | 95.11% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$113,692.66 | 4.89% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$2,324,910.66 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWC33 | | SUNTRUST MORTGAGE INC. | 23 | \$2,704,425.00 | 88.25% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$359,940.53 | 11.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,064,365.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWC41 | | SUNTRUST MORTGAGE INC. | 27 | \$5,312,202.19 | 96.93% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$168,000.00 | 3.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$5,480,202.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWC58 | | SUNTRUST MORTGAGE INC. | 33 | \$4,538,944.00 | 80.88% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$1,072,776.36 | 19.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$5,611,720.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LWC66 | | | 93 | \$24,454,076.12 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | 93 | \$24,454,076.12 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWC74 | Unavailable | 221 | \$62,154,791.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$62,154,791.41 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWC82 | SUNTRUST MORTGAGE INC. | 104 | \$27,113,785.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$27,113,785.82 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWC90 | SUNTRUST MORTGAGE INC. | 3 | \$1,347,685.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$12,473,588.43 | 90.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$13,821,273.43 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWCA7 | Unavailable | 47 | \$10,317,455.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,317,455.94 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWCB5 | SUNTRUST MORTGAGE INC. | 38 | \$9,099,716.44 | 62.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$5,395,995.31 | 37.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$14,495,711.75 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWCC3 | SUNTRUST MORTGAGE INC. | 80 | \$16,717,892.66 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$730,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$17,448,692.66 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWCD1 | SUNTRUST MORTGAGE INC. | 75 | \$17,955,686.16 | 97.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$402,000.77 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$18,357,686.93 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWCE9 | SUNTRUST MORTGAGE INC. | 94 | \$21,735,790.38 | 85.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,703,505.01 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$25,439,295.39 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWCF6 | SUNTRUST MORTGAGE INC. | 71 | \$8,332,063.10 | 56.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,393,611.85 | 43.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$14,725,674.95 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LWCG4 | SUNTRUST MORTGAGE INC. | 127 | \$30,466,784.35 | 70.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 47 | \$12,524,845.31 | 29.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$42,991,629.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCH2 | | SUNTRUST MORTGAGE INC. | 104 | \$14,330,715.97 | 54.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$11,772,303.51 | 45.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$26,103,019.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCJ8 | | SUNTRUST MORTGAGE INC. | 693 | \$181,970,383.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 693 | \$181,970,383.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCK5 | | SUNTRUST MORTGAGE INC. | 1 | \$420,183.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 820 | \$228,958,288.11 | 99.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 821 | \$229,378,471.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCL3 | | SUNTRUST MORTGAGE INC. | 12 | \$7,358,080.66 | 85.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$1,250,138.22 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$8,608,218.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCM1 | | SUNTRUST MORTGAGE INC. | 32 | \$2,004,266.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,405,529.26 | 54.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,409,795.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCN9 | | SUNTRUST MORTGAGE INC. | 21 | \$2,061,787.03 | 50.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,001,467.63 | 49.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,063,254.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCP4 | | SUNTRUST MORTGAGE INC. | 3 | \$575,997.79 | 33.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,150,217.54 | 66.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,726,215.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCQ2 | | SUNTRUST MORTGAGE INC. | 7 | \$829,796.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,377,398.85 | 74.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,207,194.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LWCR0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,872,179.27 | 53.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,648,142.85 | 46.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,520,322.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWCS8 | SUNTRUST MORTGAGE INC. | 18 | \$2,501,963.04 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,952,455.18 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,454,418.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWCT6 | SUNTRUST MORTGAGE INC. | 13 | \$1,740,410.00 | 94.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$96,426.37 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,836,836.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWCU3 | SUNTRUST MORTGAGE INC. | 15 | \$958,065.00 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$135,956.57 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,094,021.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWCV1 | SUNTRUST MORTGAGE INC. | 16 | \$2,824,928.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$107,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,932,428.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWCW9 | SUNTRUST MORTGAGE INC. | 85 | \$5,441,980.71 | 76.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$1,710,926.06 | 23.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$7,152,906.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWCX7 | SUNTRUST MORTGAGE INC. | 43 | \$4,219,289.53 | 74.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,456,203.27 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,675,492.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWCY5 | SUNTRUST MORTGAGE INC. | 11 | \$1,962,182.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,962,182.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWCZ2 | SUNTRUST MORTGAGE INC. | 17 | \$3,173,859.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,173,859.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDA6 | SUNTRUST MORTGAGE INC. | 23 | \$6,129,839.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$18,814,308.54 | 75.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$24,944,147.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDB4 | SUNTRUST MORTGAGE INC. | 21 | \$6,119,700.76 | 24.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 61 | \$18,916,334.21 | 75.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$25,036,034.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDC2 | | SUNTRUST MORTGAGE INC. | 27 | \$6,736,130.25 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$18,379,493.23 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$25,115,623.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDD0 | | SUNTRUST MORTGAGE INC. | 24 | \$6,554,703.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$18,454,681.54 | 73.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$25,009,384.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDE8 | | Unavailable | 86 | \$25,010,015.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$25,010,015.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDF5 | | SUNTRUST MORTGAGE INC. | 13 | \$3,991,065.00 | 66.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,045,590.60 | 33.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$6,036,655.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDG3 | | Unavailable | 6 | \$1,655,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,655,657.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDH1 | | SUNTRUST MORTGAGE INC. | 2 | \$517,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$5,891,100.00 | 91.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$6,408,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDJ7 | | SUNTRUST MORTGAGE INC. | 2 | \$709,997.27 | 40.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$1,030,000.00 | 59.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,739,997.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDK4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,144,300.00 | 26.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$3,194,792.89 | 73.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,339,092.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWDL2 | | SUNTRUST MORTGAGE INC. | 12 | \$3,099,457.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$21,340,670.24 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$24,440,127.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWFE6 | | Unavailable | 13 | \$2,572,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,572,302.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWFF3 | Unavailable | 84 | \$16,069,312.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$16,069,312.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWFG1 | Unavailable | 72 | \$15,044,471.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$15,044,471.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWFH9 | Unavailable | 25 | \$4,637,060.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,637,060.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWG21 | PROSPECT MORTGAGE, LLC | 16 | \$1,610,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,610,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWG39 | PROSPECT MORTGAGE, LLC | 13 | \$2,082,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,082,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWG47 | PROSPECT MORTGAGE, LLC | 15 | \$4,516,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,516,063.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWG54 | PROSPECT MORTGAGE, LLC | 11 | \$2,637,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,637,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWG62 | PROSPECT MORTGAGE, LLC | 15 | \$4,590,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,590,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWG70 | PROSPECT MORTGAGE, LLC | 15 | \$5,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$5,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWG88 | PROSPECT MORTGAGE, LLC | 11 | \$1,082,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,082,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWG96 | PROSPECT MORTGAGE, LLC | 20 | \$2,819,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,819,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGF2 | PROSPECT MORTGAGE, LLC | 5 | \$1,376,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,376,060.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LWGG0 | | PROSPECT MORTGAGE, LLC | 5 | \$1,168,240.71 | 100% | 1 | \$202,605.99 | NA | 0 | \$ |
| Total | | | 5 | \$1,168,240.71 | 100% | 1 | \$202,605.99 | | 0 | \$ |
| 3138LWGH8 | | PROSPECT MORTGAGE, LLC | 6 | \$1,292,872.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,292,872.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGJ4 | | PROSPECT MORTGAGE, LLC | 16 | \$4,614,114.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,614,114.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW GK1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,174,228.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,174,228.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGL9 | | PROSPECT MORTGAGE, LLC | 7 | \$1,008,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,008,915.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGM7 | | PROSPECT MORTGAGE, LLC | 9 | \$1,471,363.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,471,363.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGN5 | | PROSPECT MORTGAGE, LLC | 14 | \$4,464,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$4,464,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGP0 | | PROSPECT MORTGAGE, LLC | 18 | \$6,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$6,255,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LW GQ8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,393,828.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,393,828.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGR6 | | PROSPECT MORTGAGE, LLC | 25 | \$7,440,842.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$7,440,842.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGS4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,002,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,002,587.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGT2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,451,705.05 | 100% | 1 | \$222,115.57 | NA | 0 | \$ |
| Total | | | 6 | \$1,451,705.05 | 100% | 1 | \$222,115.57 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWGU9 | PROSPECT MORTGAGE, LLC | 18 | \$6,255,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$6,255,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGV7 | PROSPECT MORTGAGE, LLC | 5 | \$1,006,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,006,893.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGW5 | PROSPECT MORTGAGE, LLC | 18 | \$5,552,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,552,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGX3 | PROSPECT MORTGAGE, LLC | 18 | \$5,672,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,672,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGY1 | PROSPECT MORTGAGE, LLC | 12 | \$4,537,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$4,537,709.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWGZ8 | PROSPECT MORTGAGE, LLC | 17 | \$1,201,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,201,359.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWH20 | PROSPECT MORTGAGE, LLC | 19 | \$1,181,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,181,121.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWH46 | PROSPECT MORTGAGE, LLC | 6 | \$1,139,647.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,139,647.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWH53 | PROSPECT MORTGAGE, LLC | 9 | \$1,023,355.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,023,355.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHA2 | PROSPECT MORTGAGE, LLC | 16 | \$2,612,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,612,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHB0 | PROSPECT MORTGAGE, LLC | 4 | \$1,011,195.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,011,195.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHC8 | PROSPECT MORTGAGE, LLC | 10 | \$1,367,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 10 | \$1,367,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHD6 | | PROSPECT MORTGAGE, LLC | 7 | \$1,645,471.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,645,471.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHE4 | | PROSPECT MORTGAGE, LLC | 6 | \$1,511,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,511,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHF1 | | PROSPECT MORTGAGE, LLC | 21 | \$1,298,247.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,298,247.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHG9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,498,991.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,498,991.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHH7 | | PROSPECT MORTGAGE, LLC | 9 | \$1,040,982.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,040,982.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHJ3 | | PROSPECT MORTGAGE, LLC | 19 | \$1,187,056.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,187,056.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHK0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,323,554.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,323,554.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHL8 | | PROSPECT MORTGAGE, LLC | 34 | \$11,359,272.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$11,359,272.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHM6 | | PROSPECT MORTGAGE, LLC | 37 | \$11,680,114.00 | 100% | 1 | \$407,060.53 | NA | 0 | \$ |
| Total | | | 37 | \$11,680,114.00 | 100% | 1 | \$407,060.53 | | 0 | \$ |
| 3138LWHN4 | | PROSPECT MORTGAGE, LLC | 14 | \$4,410,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$4,410,823.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHP9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,123,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,123,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWHQ7 | | | 7 | \$1,123,382.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 7 | \$1,123,382.16 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWHR5 | | PROSPECT MORTGAGE, LLC | 20 | \$5,980,737.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,980,737.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWHS3 | | PROSPECT MORTGAGE, LLC | 4 | \$1,098,585.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,098,585.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWHT1 | | PROSPECT MORTGAGE, LLC | 18 | \$5,350,931.62 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$5,350,931.62 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWHU8 | | PROSPECT MORTGAGE, LLC | 9 | \$1,057,137.13 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,057,137.13 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWHW4 | | PROSPECT MORTGAGE, LLC | 46 | \$14,237,434.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 46 | \$14,237,434.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWHY0 | | PROSPECT MORTGAGE, LLC | 12 | \$1,675,200.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,675,200.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWHZ7 | | PROSPECT MORTGAGE, LLC | 17 | \$5,139,312.09 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$5,139,312.09 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWK26 | | ENVOY MORTGAGE, LTD. | 8 | \$1,517,067.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,517,067.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWK34 | | ENVOY MORTGAGE, LTD. | 8 | \$1,838,870.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,838,870.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWKJ9 | | STONEGATE MORTGAGE CORPORATION | 2 | \$344,792.00 | 15.84% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$1,831,318.44 | 84.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,176,110.44 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LWKK6 | | | 1 | \$75,200.00 | 6.37% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$1,105,007.44 | 93.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,180,207.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LWKL4 | STONEGATE MORTGAGE CORPORATION | 8 | \$885,400.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,320,729.60 | 59.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,206,129.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LWKM2 | STONEGATE MORTGAGE CORPORATION | 3 | \$795,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,435,351.46 | 89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,230,351.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LWKN0 | STONEGATE MORTGAGE CORPORATION | 6 | \$604,575.19 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,117,041.26 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,721,616.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LWKP5 | STONEGATE MORTGAGE CORPORATION | 3 | \$752,570.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,286,833.87 | 75.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,039,403.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LWKQ3 | STONEGATE MORTGAGE CORPORATION | 5 | \$504,918.59 | 38.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$820,376.96 | 61.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,325,295.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LWKR1 | ENVOY MORTGAGE, LTD. | 14 | \$3,978,116.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,978,116.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LWKS9 | ENVOY MORTGAGE, LTD. | 17 | \$4,838,091.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,838,091.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LWKT7 | ENVOY MORTGAGE, LTD. | 26 | \$7,390,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,390,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LWKU4 | ENVOY MORTGAGE, LTD. | 10 | \$2,534,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,534,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWKV2 | ENVOY MORTGAGE, LTD. | 35 | \$10,446,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,446,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWKW0 | ENVOY MORTGAGE, LTD. | 11 | \$1,002,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,002,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWKX8 | ENVOY MORTGAGE, LTD. | 23 | \$1,883,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,883,777.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWKY6 | ENVOY MORTGAGE, LTD. | 13 | \$1,728,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,728,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWKZ3 | ENVOY MORTGAGE, LTD. | 22 | \$2,901,736.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,901,736.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWN23 | Unavailable | 34 | \$2,359,001.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,359,001.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWN31 | Unavailable | 17 | \$1,638,978.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,638,978.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWN49 | Unavailable | 31 | \$4,103,927.49 | 100% | 1 | \$126,331.60 | NA | 0 | \$ |
| Total | | 31 | \$4,103,927.49 | 100% | 1 | \$126,331.60 | | 0 | \$ |
| 3138LWN56 | Unavailable | 16 | \$2,551,166.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,551,166.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWN72 | Unavailable | 18 | \$1,008,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,008,040.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWN80 | Unavailable | 13 | \$1,208,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,208,423.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWN98 | Unavailable | 10 | \$1,339,950.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,339,950.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWNU1 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,272,065.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,272,065.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWNV9 | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 18 | \$4,824,365.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,824,365.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWNW7 | | Unavailable | 12 | \$1,914,791.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,914,791.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWNX5 | | Unavailable | 18 | \$4,178,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,178,185.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWNY3 | | Unavailable | 31 | \$3,563,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,563,499.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWP62 | | PNC BANK, N.A. | 25 | \$3,581,627.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,581,627.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWP70 | | WEBSTER BANK, N.A. | 36 | \$6,810,738.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,810,738.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWPB1 | | Unavailable | 32 | \$3,526,492.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,526,492.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWPC9 | | Unavailable | 18 | \$1,211,083.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,211,083.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWPD7 | | Unavailable | 21 | \$1,944,898.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,944,898.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWPE5 | | Unavailable | 23 | \$2,833,562.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,833,562.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWPH8 | | Unavailable | 76 | \$21,816,624.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$21,816,624.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWPJ4 | | Unavailable | 46 | \$11,743,595.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$11,743,595.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWPK1 | | Unavailable | 15 | \$1,055,388.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,055,388.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWQ20 | Unavailable | 3 | \$252,177.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$252,177.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQ38 | Unavailable | 1 | \$109,962.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$109,962.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQ46 | Unavailable | 1 | \$116,609.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$116,609.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQ61 | Unavailable | 7 | \$811,360.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$811,360.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQ79 | Unavailable | 2 | \$154,541.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$154,541.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQJ3 | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$1,479,700.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$806,800.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,286,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQK0 | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$796,698.04 | 79.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$205,500.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,002,198.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQL8 | Unavailable | 1 | \$158,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$158,216.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQM6 | Unavailable | 2 | \$194,956.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$194,956.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQN4 | Unavailable | 2 | \$134,524.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$134,524.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQP9 | Unavailable | 1 | \$73,491.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$73,491.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQQ7 | Unavailable | 2 | \$226,837.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$226,837.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQR5 | Unavailable | 1 | \$118,289.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$118,289.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQS3 | Unavailable | 1 | \$141,120.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$141,120.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQT1 | Unavailable | | 1 | \$69,098.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$69,098.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQU8 | Unavailable | | 1 | \$134,045.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$134,045.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQV6 | Unavailable | | 1 | \$161,167.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$161,167.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQW4 | Unavailable | | 3 | \$221,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$221,364.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQX2 | Unavailable | | 1 | \$155,770.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$155,770.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQY0 | Unavailable | | 2 | \$181,749.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$181,749.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWQZ7 | Unavailable | | 3 | \$281,273.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$281,273.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWS69 | PHH MORTGAGE CORPORATION | | 284 | \$90,143,248.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 284 | \$90,143,248.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWS77 | PHH MORTGAGE CORPORATION | | 59 | \$9,508,835.33 | 72.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$3,538,367.79 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$13,047,203.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWS85 | PHH MORTGAGE CORPORATION | | 48 | \$9,045,844.11 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$3,438,793.16 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$12,484,637.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWS93 | PHH MORTGAGE CORPORATION | | 22 | \$7,228,629.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$7,228,629.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWT27 | PHH MORTGAGE CORPORATION | | 36 | \$9,319,375.28 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$826,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,145,875.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWT35 | PHH MORTGAGE CORPORATION | 37 | \$9,279,972.72 | 76.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,796,441.84 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$12,076,414.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWT43 | Unavailable | 12 | \$3,557,501.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,557,501.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWT50 | PHH MORTGAGE CORPORATION | 1 | \$590,582.42 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$6,488,906.76 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$7,079,489.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWT68 | PHH MORTGAGE CORPORATION | 23 | \$6,550,154.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,550,154.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWT76 | PHH MORTGAGE CORPORATION | 90 | \$6,074,636.06 | 72.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,332,410.57 | 27.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$8,407,046.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWT84 | PHH MORTGAGE CORPORATION | 70 | \$11,372,721.65 | 80.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,700,581.82 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$14,073,303.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWT92 | PHH MORTGAGE CORPORATION | 178 | \$42,771,728.27 | 59.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$29,152,053.66 | 40.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$71,923,781.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTA9 | PHH MORTGAGE CORPORATION | 13 | \$2,107,914.23 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,459,020.80 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,566,935.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTB7 | PHH MORTGAGE CORPORATION | 9 | \$1,229,172.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,229,172.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTC5 | PHH MORTGAGE CORPORATION | 10 | \$2,454,200.77 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,354,299.81 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,808,500.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWTD3 | PHH MORTGAGE CORPORATION | 9 | \$1,065,332.39 | 75.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$337,945.01 | 24.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,403,277.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTE1 | PHH MORTGAGE CORPORATION | 4 | \$1,153,621.00 | 82.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$239,250.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,392,871.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTF8 | PHH MORTGAGE CORPORATION | 8 | \$1,103,146.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$492,923.66 | 30.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,596,069.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTG6 | PHH MORTGAGE CORPORATION | 9 | \$851,529.16 | 75.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$274,320.61 | 24.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,125,849.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTH4 | PHH MORTGAGE CORPORATION | 8 | \$1,217,967.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,217,967.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTJ0 | PHH MORTGAGE CORPORATION | 15 | \$4,465,234.93 | 69.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,916,317.85 | 30.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,381,552.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTK7 | PHH MORTGAGE CORPORATION | 20 | \$5,659,501.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$29,656,780.68 | 83.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$35,316,281.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTL5 | Unavailable | 5 | \$1,281,353.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,281,353.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTM3 | PHH MORTGAGE CORPORATION | 49 | \$14,603,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$14,603,546.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTN1 | PHH MORTGAGE CORPORATION | 2 | \$306,364.56 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$912,400.00 | 74.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,218,764.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWTP6 | PHH MORTGAGE CORPORATION | 62 | \$8,555,991.07 | 63.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,936,318.25 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$13,492,309.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTQ4 | PHH MORTGAGE CORPORATION | 58 | \$18,236,293.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$18,236,293.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTR2 | PHH MORTGAGE CORPORATION | 14 | \$2,639,130.30 | 63.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,497,946.85 | 36.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,137,077.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTS0 | PHH MORTGAGE CORPORATION | 80 | \$11,046,544.22 | 77.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,288,660.60 | 22.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$14,335,204.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTU5 | PHH MORTGAGE CORPORATION | 406 | \$102,121,796.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 406 | \$102,121,796.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTV3 | PHH MORTGAGE CORPORATION | 49 | \$12,250,486.88 | 98.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$200,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$12,450,486.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTX9 | PHH MORTGAGE CORPORATION | 21 | \$1,087,491.40 | 69.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$486,338.88 | 30.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,573,830.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTY7 | PHH MORTGAGE CORPORATION | 5 | \$1,088,236.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,088,236.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWTZ4 | PHH MORTGAGE CORPORATION | 24 | \$7,644,324.60 | 74.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,615,506.43 | 25.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$10,259,831.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWU25 | QUICKEN LOANS INC. | 26 | \$1,663,266.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,663,266.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWU33 | QUICKEN LOANS INC. | 9 | \$1,731,327.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,731,327.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWU41 | QUICKEN LOANS INC. | | 20 | \$3,457,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,457,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWU58 | QUICKEN LOANS INC. | | 6 | \$1,207,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,207,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWU66 | QUICKEN LOANS INC. | | 18 | \$4,689,050.00 | 84.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$828,750.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,517,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWU74 | QUICKEN LOANS INC. | | 8 | \$1,294,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,294,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWU82 | QUICKEN LOANS INC. | | 8 | \$1,938,375.00 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$176,400.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,114,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWU90 | QUICKEN LOANS INC. | | 9 | \$889,875.00 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$200,278.01 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,090,153.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUA7 | PHH MORTGAGE CORPORATION | | 38 | \$9,117,498.45 | 90.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$989,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,106,498.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUC3 | LAKE MICHIGAN CREDIT UNION | | 18 | \$1,644,397.08 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$698,094.11 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,342,491.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUD1 | QUICKEN LOANS INC. | | 117 | \$31,359,568.35 | 61.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 65 | \$19,865,543.74 | 38.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$51,225,112.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUE9 | QUICKEN LOANS INC. | | 13 | \$1,859,175.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$1,381,281.13 | 42.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,240,456.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUF6 | QUICKEN LOANS INC. | | 2 | \$217,400.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$793,360.50 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,010,760.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUG4 | QUICKEN LOANS INC. | | 17 | \$4,095,653.32 | 93.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$291,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,387,353.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUH2 | | QUICKEN LOANS INC. | 6 | \$1,698,075.00 | 91.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$153,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,851,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUJ8 | | QUICKEN LOANS INC. | 3 | \$825,275.00 | 64.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$455,172.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,280,447.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUK5 | | QUICKEN LOANS INC. | 10 | \$2,372,257.25 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,349,987.84 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,722,245.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUL3 | | QUICKEN LOANS INC. | 105 | \$28,644,247.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$730,545.54 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$29,374,792.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUM1 | | QUICKEN LOANS INC. | 25 | \$4,060,364.30 | 95.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$170,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,230,364.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUN9 | | QUICKEN LOANS INC. | 27 | \$3,736,221.99 | 92.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$283,052.17 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,019,274.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUP4 | | QUICKEN LOANS INC. | 21 | \$2,449,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,449,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUQ2 | | QUICKEN LOANS INC. | 59 | \$5,764,510.64 | 92.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$449,170.26 | 7.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,213,680.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUR0 | | QUICKEN LOANS INC. | 26 | \$1,929,122.22 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$249,335.50 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,178,457.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUS8 | | QUICKEN LOANS INC. | 34 | \$7,730,779.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,730,779.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUT6 | | QUICKEN LOANS INC. | 50 | \$10,169,093.64 | 92.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$820,900.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,989,993.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWUU3 | QUICKEN LOANS INC. | 36 | \$7,761,191.32 | 84.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,412,843.44 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,174,034.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUV1 | QUICKEN LOANS INC. | 74 | \$16,047,559.40 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,668,030.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$17,715,589.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUW9 | QUICKEN LOANS INC. | 9 | \$2,240,525.00 | 83.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$450,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,690,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUX7 | QUICKEN LOANS INC. | 35 | \$8,475,205.65 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$369,723.47 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$8,844,929.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUY5 | QUICKEN LOANS INC. | 11 | \$1,281,977.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,281,977.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWUZ2 | QUICKEN LOANS INC. | 10 | \$1,002,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,002,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWV24 | QUICKEN LOANS INC. | 16 | \$1,149,050.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$143,680.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,292,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWV32 | QUICKEN LOANS INC. | 25 | \$6,574,450.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$238,525.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,812,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWV40 | QUICKEN LOANS INC. | 47 | \$11,306,350.00 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$221,775.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$11,528,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWV57 | QUICKEN LOANS INC. | 31 | \$7,627,025.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$494,481.55 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,121,506.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWV65 | QUICKEN LOANS INC. | 50 | \$10,644,475.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$846,035.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$11,490,510.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWV73 | QUICKEN LOANS INC. | 10 | \$2,821,200.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,480,250.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,301,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWV81 | QUICKEN LOANS INC. | 29 | \$7,000,589.63 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$220,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,220,589.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWV99 | QUICKEN LOANS INC. | 24 | \$4,938,143.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,938,143.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVA6 | QUICKEN LOANS INC. | 9 | \$1,491,700.00 | 89.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$174,900.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,666,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVB4 | QUICKEN LOANS INC. | 8 | \$1,129,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,129,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVC2 | QUICKEN LOANS INC. | 10 | \$1,187,975.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$120,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,307,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVD0 | QUICKEN LOANS INC. | 37 | \$10,359,281.35 | 91.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,018,250.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$11,377,531.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVE8 | QUICKEN LOANS INC. | 8 | \$1,116,325.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$564,690.36 | 33.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,681,015.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVF5 | QUICKEN LOANS INC. | 5 | \$850,900.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$154,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,004,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVG3 | QUICKEN LOANS INC. | 7 | \$1,313,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,313,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVH1 | QUICKEN LOANS INC. | 13 | \$1,236,097.00 | 70.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$523,975.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,760,072.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVJ7 | QUICKEN LOANS INC. | 16 | \$4,387,945.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,387,945.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVK4 | QUICKEN LOANS INC. | 10 | \$1,349,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,349,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVL2 | QUICKEN LOANS INC. | 7 | \$1,017,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|-----|-----------------|--------|---|--------|----|---|----|
| Total | | | 7 | \$1,017,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVM0 | QUICKEN LOANS INC. | | 23 | \$2,251,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,251,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVN8 | QUICKEN LOANS INC. | | 6 | \$1,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVP3 | QUICKEN LOANS INC. | | 69 | \$18,425,723.78 | 54.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 51 | \$15,522,329.09 | 45.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$33,948,052.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVQ1 | QUICKEN LOANS INC. | | 12 | \$1,665,425.00 | 63.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$970,015.03 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,635,440.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVR9 | QUICKEN LOANS INC. | | 8 | \$939,825.00 | 47.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,054,339.43 | 52.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,994,164.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVS7 | QUICKEN LOANS INC. | | 10 | \$2,602,375.00 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,552,720.00 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,155,095.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVT5 | QUICKEN LOANS INC. | | 6 | \$1,440,975.00 | 72.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$556,950.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,997,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVU2 | QUICKEN LOANS INC. | | 8 | \$2,204,275.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$629,100.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,833,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVV0 | QUICKEN LOANS INC. | | 57 | \$17,667,000.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$834,250.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$18,501,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVW8 | QUICKEN LOANS INC. | | 8 | \$1,322,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,322,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVX6 | QUICKEN LOANS INC. | | 28 | \$3,829,750.00 | 87.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$527,075.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,356,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWVY4 | QUICKEN LOANS INC. | | 16 | \$1,886,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,886,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWVZ1 | QUICKEN LOANS INC. | 39 | \$3,831,275.00 | 97.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,931,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWW64 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 47 | \$10,783,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,783,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWW72 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$3,161,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,161,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWW80 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$3,165,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,165,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWW98 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$8,000,372.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$8,000,372.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWA5 | QUICKEN LOANS INC. | 7 | \$1,447,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,447,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWB3 | QUICKEN LOANS INC. | 10 | \$1,410,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,410,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWC1 | QUICKEN LOANS INC. | 17 | \$1,035,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,035,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWD9 | QUICKEN LOANS INC. | 6 | \$1,160,468.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,160,468.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWE7 | QUICKEN LOANS INC. | 8 | \$1,368,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,368,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWF4 | QUICKEN LOANS INC. | 7 | \$1,540,350.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 1 | \$166,049.86 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,706,399.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWH0 | QUICKEN LOANS INC. | 43 | \$12,268,507.08 | 53.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$10,465,827.55 | 46.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$22,734,334.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWJ6 | QUICKEN LOANS INC. | 6 | \$813,100.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$689,848.27 | 45.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,502,948.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWK3 | QUICKEN LOANS INC. | 12 | \$1,166,225.00 | 74.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$399,852.33 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,566,077.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWL1 | QUICKEN LOANS INC. | 6 | \$398,250.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$865,863.62 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,264,113.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWM9 | QUICKEN LOANS INC. | 6 | \$1,781,375.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,961,469.41 | 52.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,742,844.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWN7 | QUICKEN LOANS INC. | 2 | \$536,150.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$657,612.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,193,762.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWP2 | QUICKEN LOANS INC. | 7 | \$1,678,100.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$706,000.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,384,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWQ0 | QUICKEN LOANS INC. | 29 | \$8,045,761.23 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$934,721.98 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,980,483.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWR8 | QUICKEN LOANS INC. | 14 | \$2,247,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,247,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWS6 | QUICKEN LOANS INC. | 15 | \$2,079,675.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$686,053.33 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,765,728.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWT4 | QUICKEN LOANS INC. | 11 | \$1,311,700.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$120,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,431,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWWU1 | QUICKEN LOANS INC. | 31 | \$3,057,950.00 | 94.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$193,342.67 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,251,292.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWV9 | QUICKEN LOANS INC. | 15 | \$3,306,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,306,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWW7 | QUICKEN LOANS INC. | 21 | \$4,779,300.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$114,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,893,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWX5 | QUICKEN LOANS INC. | 11 | \$2,713,850.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$114,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,827,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWY3 | QUICKEN LOANS INC. | 25 | \$5,600,225.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$327,558.17 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,927,783.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWWZ0 | QUICKEN LOANS INC. | 12 | \$2,831,625.00 | 82.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$616,568.28 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,448,193.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWX22 | LAKE MICHIGAN CREDIT UNION | 24 | \$2,383,310.99 | 51.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,236,603.92 | 48.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,619,914.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWX30 | LAKE MICHIGAN CREDIT UNION | 38 | \$4,930,104.53 | 38.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,835,503.39 | 61.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$12,765,607.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWX48 | Unavailable | 5 | \$1,226,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,226,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWX55 | Unavailable | 7 | \$1,439,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,439,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWX63 | Unavailable | 5 | \$1,742,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,742,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWX71 | Unavailable | 6 | \$1,582,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,582,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LWXA4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$7,000,199.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$7,000,199.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXB2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$7,000,181.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$7,000,181.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXC0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,999,443.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,999,443.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXD8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,906,926.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,906,926.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXF3 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,528,179.09 | 54.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,265,027.80 | 45.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,793,206.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXG1 | NATIONSTAR MORTGAGE, LLC | 18 | \$1,655,101.26 | 59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,150,276.39 | 41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,805,377.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXH9 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,928,130.59 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$905,544.09 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,833,674.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXJ5 | NATIONSTAR MORTGAGE, LLC | 5 | \$798,805.89 | 55.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$629,440.91 | 44.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,428,246.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXK2 | NATIONSTAR MORTGAGE, LLC | 2 | \$722,478.55 | 35.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,299,728.11 | 64.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,022,206.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXL0 | NATIONSTAR MORTGAGE, LLC | 1 | \$273,871.05 | 21.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$995,752.72 | 78.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,269,623.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXM8 | | NATIONSTAR MORTGAGE, LLC | 2 | \$509,334.27 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$673,117.31 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,182,451.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXN6 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,641,525.49 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$465,450.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,106,975.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXP1 | | NATIONSTAR MORTGAGE, LLC | 12 | \$2,872,582.46 | 63.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,680,319.85 | 36.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,552,902.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXQ9 | | NATIONSTAR MORTGAGE, LLC | 16 | \$3,182,086.49 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,309,385.84 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,491,472.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXR7 | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,846,759.56 | 47.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,154,137.17 | 52.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,000,896.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXS5 | | NATIONSTAR MORTGAGE, LLC | 21 | \$1,735,642.21 | 87.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$239,282.64 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,974,924.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXT3 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,177,623.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,177,623.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXU0 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,154,076.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,154,076.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXV8 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,010,275.38 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$144,218.32 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,154,493.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LWXW6 | NATIONSTAR MORTGAGE, LLC | 19 | \$3,241,022.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,241,022.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXX4 | LAKE MICHIGAN CREDIT UNION | 27 | \$3,448,230.00 | 79.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$895,646.96 | 20.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,343,876.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXY2 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,151,624.53 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,525,782.54 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,677,407.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LWXZ9 | LAKE MICHIGAN CREDIT UNION | 35 | \$2,195,305.22 | 63.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,244,544.12 | 36.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,439,849.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2A6 | QUICKEN LOANS INC. | 15 | \$1,772,475.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$115,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,887,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2B4 | QUICKEN LOANS INC. | 16 | \$1,119,075.00 | 80.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$268,850.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,387,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2C2 | QUICKEN LOANS INC. | 8 | \$1,102,520.79 | 89.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$126,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,228,520.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2D0 | QUICKEN LOANS INC. | 9 | \$1,544,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,544,893.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2E8 | QUICKEN LOANS INC. | 125 | \$34,935,916.39 | 73.9% | 1 | \$277,761.53 | NA | 0 | \$ |
| | Unavailable | 36 | \$12,340,265.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$47,276,181.39 | 100% | 1 | \$277,761.53 | | 0 | \$ |
| 3138LX2F5 | QUICKEN LOANS INC. | 13 | \$1,782,500.00 | 55.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,448,474.65 | 44.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,230,974.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2G3 | QUICKEN LOANS INC. | 10 | \$1,154,300.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$695,193.76 | 37.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,849,493.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LX2H1 | QUICKEN LOANS INC. | 23 | \$2,265,000.00 | 78.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$609,450.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,874,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2J7 | QUICKEN LOANS INC. | 14 | \$1,044,475.00 | 70.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$445,700.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,490,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2K4 | QUICKEN LOANS INC. | 10 | \$2,415,238.65 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,472,880.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,888,118.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2L2 | QUICKEN LOANS INC. | 8 | \$2,403,625.00 | 70.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,007,075.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,410,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2M0 | QUICKEN LOANS INC. | 8 | \$1,842,925.00 | 61.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,147,638.61 | 38.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,990,563.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2N8 | QUICKEN LOANS INC. | 36 | \$8,749,350.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,623,850.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$11,373,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2P3 | QUICKEN LOANS INC. | 7 | \$1,780,450.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,637,800.00 | 47.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,418,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2Q1 | QUICKEN LOANS INC. | 2 | \$600,000.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$666,500.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,266,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2R9 | QUICKEN LOANS INC. | 5 | \$1,300,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,300,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2S7 | QUICKEN LOANS INC. | 51 | \$13,604,166.59 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$642,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$14,246,666.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2T5 | QUICKEN LOANS INC. | 16 | \$2,598,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,598,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2U2 | QUICKEN LOANS INC. | 17 | \$2,339,200.00 | 89.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$282,579.11 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,621,779.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LX2V0 | QUICKEN LOANS INC. | 23 | \$2,686,475.00 | 95.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$113,950.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,800,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2W8 | QUICKEN LOANS INC. | 30 | \$2,941,262.93 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$373,400.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,314,662.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2X6 | QUICKEN LOANS INC. | 35 | \$2,489,550.00 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$143,425.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,632,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2Y4 | QUICKEN LOANS INC. | 40 | \$9,345,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,345,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX2Z1 | QUICKEN LOANS INC. | 52 | \$11,702,595.30 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$360,076.12 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,062,671.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3A5 | QUICKEN LOANS INC. | 34 | \$7,244,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,244,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3B3 | QUICKEN LOANS INC. | 74 | \$14,828,650.00 | 98.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$243,575.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$15,072,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3C1 | QUICKEN LOANS INC. | 20 | \$4,838,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,838,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3D9 | QUICKEN LOANS INC. | 15 | \$3,990,950.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,253,500.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,244,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3E7 | QUICKEN LOANS INC. | 10 | \$1,002,900.00 | 83.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$204,300.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,207,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3F4 | QUICKEN LOANS INC. | 16 | \$2,613,625.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$638,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,251,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3G2 | QUICKEN LOANS INC. | 5 | \$954,975.00 | 69.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$416,000.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,370,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LX3H0 | QUICKEN LOANS INC. | 9 | \$1,453,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,453,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3J6 | QUICKEN LOANS INC. | 6 | \$1,074,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,074,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3K3 | QUICKEN LOANS INC. | 13 | \$2,372,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,372,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3M9 | QUICKEN LOANS INC. | 51 | \$9,465,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,465,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3N7 | QUICKEN LOANS INC. | 28 | \$4,605,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,605,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3P2 | QUICKEN LOANS INC. | 81 | \$21,691,200.00 | 69.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$9,523,203.17 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$31,214,403.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3Q0 | QUICKEN LOANS INC. | 5 | \$692,450.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$550,680.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,243,130.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3R8 | QUICKEN LOANS INC. | 23 | \$2,227,975.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$479,025.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3S6 | QUICKEN LOANS INC. | 12 | \$868,575.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$179,750.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,048,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3T4 | QUICKEN LOANS INC. | 6 | \$1,379,775.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,034,165.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,413,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3U1 | QUICKEN LOANS INC. | 27 | \$5,773,525.00 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$971,850.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,745,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3V9 | QUICKEN LOANS INC. | 6 | \$1,065,650.00 | 77.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$306,225.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,371,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX3W7 | CITIMORTGAGE, INC. | 5 | \$1,330,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 5 | \$1,330,234.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX3X5 | CITIMORTGAGE, INC. | | 44 | \$8,210,466.95 | 89.81% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$931,783.97 | 10.19% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$9,142,250.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX3Y3 | CITIMORTGAGE, INC. | | 42 | \$8,826,787.83 | 93.4% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$623,944.90 | 6.6% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$9,450,732.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX3Z0 | CITIMORTGAGE, INC. | | 3 | \$784,790.00 | 57.84% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$572,017.73 | 42.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,356,807.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4A4 | CITIMORTGAGE, INC. | | 163 | \$14,366,709.33 | 95.25% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$716,556.83 | 4.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 172 | \$15,083,266.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4B2 | CITIMORTGAGE, INC. | | 16 | \$1,898,309.71 | 94.32% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$114,271.81 | 5.68% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,012,581.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4C0 | CITIMORTGAGE, INC. | | 9 | \$1,251,203.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,251,203.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4D8 | CITIMORTGAGE, INC. | | 7 | \$1,431,395.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,431,395.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4E6 | CITIMORTGAGE, INC. | | 12 | \$1,931,847.93 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,931,847.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4F3 | CITIMORTGAGE, INC. | | 20 | \$5,410,223.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,410,223.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4G1 | CITIMORTGAGE, INC. | | 1 | \$59,043.92 | 3.49% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$1,632,469.63 | 96.51% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,691,513.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4H9 | CITIMORTGAGE, INC. | | 51 | \$10,291,799.71 | 91.74% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$926,419.79 | 8.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$11,218,219.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LX4J5 | CITIMORTGAGE, INC. | | 25 | \$4,457,814.14 | 86.16% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$715,945.98 | 13.84% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$5,173,760.12 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LX4K2 | CITIMORTGAGE, INC. | 20 | \$3,635,650.22 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$146,011.94 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,781,662.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX4L0 | CITIMORTGAGE, INC. | 19 | \$4,127,866.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,127,866.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LX4M8 | CITIMORTGAGE, INC. | 15 | \$2,929,274.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,929,274.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXA25 | Unavailable | 4 | \$1,053,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,053,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXA33 | Unavailable | 7 | \$1,446,181.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,446,181.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXA41 | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$2,525,400.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,846,000.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,371,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXA58 | Unavailable | 22 | \$5,300,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,300,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXA66 | Unavailable | 11 | \$3,794,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,794,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXA74 | Unavailable | 4 | \$1,148,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,148,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXA82 | Unavailable | 5 | \$1,617,671.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,617,671.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXA90 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,147,500.00 | 77.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$622,000.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,769,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXAA7 | Unavailable | 8 | \$2,126,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,126,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXAC3 | Unavailable | 20 | \$5,198,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,198,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXAD1 | Unavailable | 13 | \$2,098,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 13 | \$2,098,250.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAE9 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 23 | \$5,347,150.00 | 53.74% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 17 | \$4,603,500.00 | 46.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$9,950,650.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAF6 | Unavailable | | 25 | \$5,736,600.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$5,736,600.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAG4 | Unavailable | | 4 | \$1,451,750.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,451,750.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAH2 | Unavailable | | 10 | \$3,201,150.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,201,150.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAJ8 | Unavailable | | 8 | \$1,597,530.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,597,530.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAK5 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 17 | \$4,232,183.00 | 56.38% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$3,274,500.00 | 43.62% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$7,506,683.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAL3 | Unavailable | | 15 | \$3,413,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$3,413,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAM1 | Unavailable | | 10 | \$1,810,012.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,810,012.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAN9 | Unavailable | | 7 | \$1,402,800.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,402,800.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAP4 | Unavailable | | 5 | \$1,241,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,241,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAQ2 | Unavailable | | 10 | \$2,114,800.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,114,800.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAR0 | Unavailable | | 18 | \$3,771,400.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$3,771,400.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXAS8 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 20 | \$4,649,600.00 | 56.7% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 10 | \$3,551,000.00 | 43.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$8,200,600.00 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXAT6 | Unavailable | 7 | \$1,733,581.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,733,581.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXAU3 | Unavailable | 4 | \$1,138,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,138,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXAV1 | Unavailable | 5 | \$1,736,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,736,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXAZ2 | Unavailable | 14 | \$3,965,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,965,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBA6 | Unavailable | 5 | \$1,836,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,836,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBB4 | Unavailable | 4 | \$1,071,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,071,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBC2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$2,202,693.24 | 65.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,156,000.00 | 34.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,358,693.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBD0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$271,200.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$791,533.88 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,062,733.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBF5 | COLONIAL SAVINGS FA | 5 | \$347,946.89 | 23.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,103,395.45 | 76.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,451,342.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBG3 | COLONIAL SAVINGS FA | 14 | \$1,428,503.49 | 32.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,971,613.31 | 67.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,400,116.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBH1 | COLONIAL SAVINGS FA | 15 | \$1,968,023.45 | 41.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,720,634.84 | 58.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,688,658.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBJ7 | COLONIAL SAVINGS FA | 12 | \$915,581.14 | 68.22% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$426,482.75 | 31.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,342,063.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBK4 | | COLONIAL SAVINGS FA | 9 | \$2,074,458.34 | 37.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,468,776.68 | 62.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,543,235.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBL2 | | COLONIAL SAVINGS FA | 62 | \$15,906,588.28 | 63.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$8,950,361.32 | 36.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$24,856,949.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBM0 | | COLONIAL SAVINGS FA | 22 | \$4,369,785.04 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,783,251.31 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,153,036.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBN8 | | COLONIAL SAVINGS FA | 10 | \$1,806,308.43 | 78.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$481,073.03 | 21.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,287,381.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBP3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$449,720.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$12,111,283.03 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$12,561,003.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBQ1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$711,000.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,856,753.88 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,567,753.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXBR9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$811,550.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$23,980,777.45 | 96.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$24,792,327.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXC23 | | Unavailable | 39 | \$11,063,009.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$11,063,009.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXC31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,349,441.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$41,573,251.72 | 94.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$43,922,692.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXC49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$871,045.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$9,014,684.80 | 91.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,885,729.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXC56 | Unavailable | 27 | \$7,041,880.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$7,041,880.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXC64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,422,822.48 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$14,307,171.79 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$15,729,994.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXC72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$586,268.56 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$6,292,866.27 | 91.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$6,879,134.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXC80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$807,180.10 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$7,207,249.03 | 89.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,014,429.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXC98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$836,235.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,685,478.45 | 88.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$7,521,713.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXCK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$640,016.87 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$5,342,027.53 | 89.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$5,982,044.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXCL1 | FLAGSTAR CAPITAL MARKETS | 7 | \$693,325.75 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 37 | \$3,632,333.36 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,325,659.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXCM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,600.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,878,042.42 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,993,642.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXCN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$810,572.76 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,264,228.59 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,074,801.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXCP2 | | Unavailable | 16 | \$2,612,053.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,612,053.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXCQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,214,435.00 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,356,121.05 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,570,556.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXCR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,308,305.50 | 42.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,764,252.82 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,072,558.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXCS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$689,249.93 | 47.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$758,025.79 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,447,275.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXCT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$615,235.74 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,404,108.68 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,019,344.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXCU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,264,311.76 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,572,116.60 | 85.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----------|-----------|
| Total | | | 126 | \$8,836,428.36 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXCV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$581,975.00 | 6.94% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 79 | \$7,799,493.85 | 93.06% | 0 | \$0.00 | NA | \$ |
| Total | | | 85 | \$8,381,468.85 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXCW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$493,280.00 | 4.97% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 84 | \$9,425,631.66 | 95.03% | 1 | \$76,227.71 | NA | \$ |
| Total | | | 89 | \$9,918,911.66 | 100% | 1 | \$76,227.71 | 0 | \$ |
| | | | | | | | | | |
| 3138LXCX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$953,814.10 | 4.73% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 139 | \$19,231,092.82 | 95.27% | 0 | \$0.00 | NA | \$ |
| Total | | | 146 | \$20,184,906.92 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXCX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,133,814.00 | 5.48% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 120 | \$19,540,799.95 | 94.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 127 | \$20,674,613.95 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXCZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,390,356.00 | 5.99% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 74 | \$21,834,931.08 | 94.01% | 0 | \$0.00 | NA | \$ |
| Total | | | 80 | \$23,225,287.08 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXD22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$643,470.00 | 5.32% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 87 | \$11,450,378.99 | 94.68% | 0 | \$0.00 | NA | \$ |
| Total | | | 92 | \$12,093,848.99 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXD30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$663,948.79 | 1.51% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 143 | \$43,179,641.32 | 98.49% | 0 | \$0.00 | NA | \$ |
| Total | | | 145 | \$43,843,590.11 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXD48 | | Unavailable | 63 | \$18,399,268.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 63 | \$18,399,268.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXD55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,850.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,744,824.56 | 94.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,844,674.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXD63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,193.31 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,472,459.51 | 90.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,843,652.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXD71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,138.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,063,110.98 | 93.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,132,248.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXD97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$573,922.40 | 28.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,472,794.89 | 71.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,046,717.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDA4 | Unavailable | 20 | \$2,667,767.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,667,767.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$651,252.13 | 8.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$7,059,763.41 | 91.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$7,711,015.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,396,175.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$12,914,481.30 | 90.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$14,310,656.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDD8 | Unavailable | 44 | \$12,974,330.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$12,974,330.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$470,650.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,967,917.41 | 92.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,438,567.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXDF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$850,500.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,461,758.30 | 74.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,312,258.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,296,485.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,003,497.94 | 56.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,299,982.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,379,904.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,135,666.81 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,515,570.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,800.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,635,550.00 | 91.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,783,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,472,515.50 | 95.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,627,015.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,366,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 385 | \$122,577,031.15 | 98.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 389 | \$123,943,631.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,754,350.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 652 | \$202,346,075.70 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 669 | \$208,100,425.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDN6 | Unavailable | 48 | \$12,998,725.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$12,998,725.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXDP1 | | 2 | \$499,825.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 14 | \$3,152,111.35 | 86.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,651,936.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXDQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$101,268.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,503,729.28 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,604,997.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXDR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,791,713.25 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,603,918.46 | 70.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,395,631.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXDS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,193,165.43 | 20.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,740,985.41 | 79.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,934,150.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXDT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,250.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$948,300.35 | 85.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,104,550.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXDU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,118,058.40 | 68.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$508,937.97 | 31.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,626,996.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXDV8 | Unavailable | 33 | \$2,026,788.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,026,788.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXDW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$165,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,104,514.04 | 96.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,269,514.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXDX4 | FLAGSTAR CAPITAL MARKETS | 1 | \$129,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 59 | \$7,909,834.02 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,038,834.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXDY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$483,179.39 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,787,942.33 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,271,121.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXDZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$727,956.71 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$8,915,921.14 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,643,877.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXE21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,367,721.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 378 | \$99,461,628.35 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$101,829,349.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXE39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,173,637.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$138,053,960.00 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 458 | \$140,227,597.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXE47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$479,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$59,898,375.58 | 99.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$60,377,375.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXE54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$133,285.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$35,872,266.19 | 99.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$36,005,551.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXE62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$254,700.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,727,358.00 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,982,058.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138LXEA3 | | | 5 | \$1,619,790.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 581 | \$163,471,718.27 | 99.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 586 | \$165,091,508.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXEB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,067,962.27 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 306 | \$78,823,588.45 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 321 | \$81,891,550.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXEC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$610,038.07 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$11,161,993.14 | 94.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$11,772,031.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXED7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$590,345.18 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,410,545.71 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,000,890.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXEE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,512,201.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 417 | \$128,214,599.37 | 98.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 422 | \$129,726,800.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXEF2 | Unavailable | 6 | \$1,765,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,765,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXEG0 | Unavailable | 6 | \$1,709,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,709,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXEH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,353,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$18,197,855.42 | 93.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$19,550,855.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LXEJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$951,300.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$11,606,242.73 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$12,557,542.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LXEK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$992,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 306 | \$100,541,703.90 | 99.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$101,533,703.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXEL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,749,788.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 350 | \$110,069,071.19 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 364 | \$113,818,859.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXEM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,463,540.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 246 | \$73,191,072.27 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$74,654,612.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXEN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,253,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 253 | \$82,761,359.62 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 257 | \$84,014,359.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXEPO | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$839,964.36 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$22,520,390.07 | 96.4% | 1 | \$144,913.30 | NA | 0 | \$ |
| Total | | 168 | \$23,360,354.43 | 100% | 1 | \$144,913.30 | | 0 | \$ |
| 3138LXEQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,459,973.50 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$25,595,394.71 | 94.6% | 1 | \$158,405.56 | NA | 0 | \$ |
| Total | | 165 | \$27,055,368.21 | 100% | 1 | \$158,405.56 | | 0 | \$ |
| 3138LXER6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$294,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$33,500,216.47 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$33,794,716.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXES4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,497,594.30 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$42,122,576.02 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 156 | \$44,620,170.32 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXET2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 36 | \$9,979,462.50 | 95.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$10,396,462.50 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXEU9 | | Unavailable | 82 | \$22,597,895.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 82 | \$22,597,895.88 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXEV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,002,779.46 | 21.06% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 53 | \$11,256,395.29 | 78.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$14,259,174.75 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXEW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,154,325.00 | 9.02% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 118 | \$11,649,593.48 | 90.98% | 0 | \$0.00 | NA | \$ |
| Total | | | 130 | \$12,803,918.48 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXEX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$584,575.00 | 5.79% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 80 | \$9,507,983.15 | 94.21% | 0 | \$0.00 | NA | \$ |
| Total | | | 85 | \$10,092,558.15 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXEY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,987,403.46 | 13.32% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 71 | \$19,445,926.68 | 86.68% | 0 | \$0.00 | NA | \$ |
| Total | | | 85 | \$22,433,330.14 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXEZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,291,592.75 | 9.98% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 78 | \$20,675,946.28 | 90.02% | 0 | \$0.00 | NA | \$ |
| Total | | | 90 | \$22,967,539.03 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXFF1 | | SUN WEST MORTGAGE COMPANY INC. | 6 | \$1,589,939.07 | 25.62% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 13 | \$4,615,082.40 | 74.38% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$6,205,021.47 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXFG9 | SUN WEST MORTGAGE COMPANY INC. | 11 | \$3,250,172.03 | 50.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,124,059.64 | 49.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,374,231.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFJ3 | SOVEREIGN BANK, NATIONAL ASSOCIATION | 8 | \$1,753,602.03 | 71.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$696,118.12 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,449,720.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFK0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$159,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$9,971,100.00 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$10,130,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFL8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$11,529,191.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$11,639,441.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFM6 | Unavailable | 31 | \$10,406,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$10,406,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFN4 | QUICKEN LOANS INC. | 67 | \$17,645,312.26 | 70.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$7,408,897.60 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$25,054,209.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFP9 | QUICKEN LOANS INC. | 83 | \$19,997,496.78 | 67.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$9,627,480.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$29,624,976.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFQ7 | Unavailable | 67 | \$25,116,293.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$25,116,293.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFR5 | QUICKEN LOANS INC. | 62 | \$15,949,023.42 | 63.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$9,074,500.00 | 36.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$25,023,523.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFS3 | QUICKEN LOANS INC. | 81 | \$18,769,914.41 | 62.39% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 33 | \$11,316,625.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$30,086,539.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFT1 | | QUICKEN LOANS INC. | 69 | \$17,687,325.00 | 70.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$7,396,250.00 | 29.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$25,083,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFU8 | | QUICKEN LOANS INC. | 45 | \$12,314,400.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$12,770,815.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$25,085,215.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFV6 | | QUICKEN LOANS INC. | 30 | \$7,534,100.00 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$12,503,878.00 | 62.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$20,037,978.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFW4 | | Unavailable | 37 | \$15,528,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$15,528,258.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXFX2 | | QUICKEN LOANS INC. | 51 | \$13,402,300.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$12,264,050.00 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$25,666,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXG29 | | BANK OF AMERICA, N.A. | 14 | \$3,811,357.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,811,357.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXG37 | | BANK OF AMERICA, N.A. | 14 | \$3,445,357.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,445,357.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXG45 | | BANK OF AMERICA, N.A. | 22 | \$5,021,933.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,021,933.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXG52 | | BANK OF AMERICA, N.A. | 30 | \$6,219,572.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,219,572.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXG60 | | BANK OF AMERICA, N.A. | 27 | \$3,205,232.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,205,232.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXG78 | | BANK OF AMERICA, N.A. | 100 | \$20,086,166.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$20,086,166.62 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXG86 | | BANK OF AMERICA, N.A. | 114 | \$25,382,429.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$25,382,429.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXG94 | | BANK OF AMERICA, N.A. | 11 | \$1,775,526.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,775,526.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGL7 | | BANK OF AMERICA, N.A. | 23 | \$2,296,495.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,296,495.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGM5 | | BANK OF AMERICA, N.A. | 27 | \$3,718,951.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,718,951.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGN3 | | BANK OF AMERICA, N.A. | 49 | \$3,386,041.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,386,041.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGP8 | | BANK OF AMERICA, N.A. | 87 | \$6,037,365.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$6,037,365.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGQ6 | | BANK OF AMERICA, N.A. | 7 | \$2,271,365.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,271,365.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGR4 | | BANK OF AMERICA, N.A. | 29 | \$5,709,262.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,709,262.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGS2 | | BANK OF AMERICA, N.A. | 38 | \$7,169,480.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,169,480.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGT0 | | BANK OF AMERICA, N.A. | 44 | \$4,321,068.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,321,068.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGU7 | | BANK OF AMERICA, N.A. | 76 | \$19,563,974.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$19,563,974.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGV5 | | BANK OF AMERICA, N.A. | 29 | \$8,330,324.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$8,330,324.44 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXGW3 | BANK OF AMERICA, N.A. | 78 | \$22,139,317.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$22,139,317.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGX1 | BANK OF AMERICA, N.A. | 18 | \$3,650,723.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,650,723.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGY9 | BANK OF AMERICA, N.A. | 14 | \$3,568,173.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,568,173.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXGZ6 | BANK OF AMERICA, N.A. | 33 | \$7,276,351.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,276,351.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXH28 | BANK OF AMERICA, N.A. | 73 | \$10,023,680.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$10,023,680.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXH36 | BANK OF AMERICA, N.A. | 50 | \$10,015,616.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$10,015,616.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXH44 | BANK OF AMERICA, N.A. | 96 | \$30,084,823.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$30,084,823.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXH51 | BANK OF AMERICA, N.A. | 76 | \$15,052,443.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$15,052,443.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXH69 | BANK OF AMERICA, N.A. | 13 | \$2,866,847.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,866,847.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXH77 | BANK OF AMERICA, N.A. | 31 | \$1,921,392.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,921,392.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXH85 | BANK OF AMERICA, N.A. | 54 | \$3,423,763.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,423,763.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXH93 | BANK OF AMERICA, N.A. | 27 | \$4,756,144.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 27 | \$4,756,144.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHA0 | | BANK OF AMERICA, N.A. | 44 | \$10,564,121.42 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$10,564,121.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHB8 | | BANK OF AMERICA, N.A. | 9 | \$1,546,827.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,546,827.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHC6 | | BANK OF AMERICA, N.A. | 19 | \$4,122,927.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$4,122,927.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHD4 | | BANK OF AMERICA, N.A. | 37 | \$2,484,738.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$2,484,738.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHE2 | | BANK OF AMERICA, N.A. | 12 | \$2,313,034.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$2,313,034.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHF9 | | BANK OF AMERICA, N.A. | 41 | \$8,844,785.59 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$8,844,785.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHG7 | | BANK OF AMERICA, N.A. | 36 | \$3,571,533.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$3,571,533.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHH5 | | BANK OF AMERICA, N.A. | 16 | \$2,071,122.42 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,071,122.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHJ1 | | BANK OF AMERICA, N.A. | 12 | \$1,968,986.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,968,986.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHK8 | | BANK OF AMERICA, N.A. | 7 | \$1,702,226.24 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,702,226.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHN2 | | BANK OF AMERICA, N.A. | 135 | \$25,234,351.98 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 135 | \$25,234,351.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXHP7 | | | 446 | \$100,155,519.73 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 446 | \$100,155,519.73 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHQ5 | | BANK OF AMERICA, N.A. | 205 | \$35,104,784.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 205 | \$35,104,784.94 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHR3 | | BANK OF AMERICA, N.A. | 108 | \$25,231,833.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 108 | \$25,231,833.43 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHS1 | | BANK OF AMERICA, N.A. | 374 | \$75,239,980.78 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 374 | \$75,239,980.78 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHT9 | | BANK OF AMERICA, N.A. | 54 | \$20,112,555.51 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 54 | \$20,112,555.51 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHU6 | | BANK OF AMERICA, N.A. | 177 | \$35,294,945.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 177 | \$35,294,945.91 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHV4 | | BANK OF AMERICA, N.A. | 92 | \$20,157,049.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 92 | \$20,157,049.22 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHW2 | | BANK OF AMERICA, N.A. | 23 | \$5,045,245.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$5,045,245.99 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHX0 | | BANK OF AMERICA, N.A. | 16 | \$5,124,207.73 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$5,124,207.73 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHY8 | | BANK OF AMERICA, N.A. | 453 | \$100,385,101.77 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 453 | \$100,385,101.77 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXHZ5 | | BANK OF AMERICA, N.A. | 46 | \$10,041,336.85 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 46 | \$10,041,336.85 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXJ26 | | BANK OF AMERICA, N.A. | 16 | \$3,379,134.63 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$3,379,134.63 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXJ42 | BANK OF AMERICA, N.A. | 5 | \$1,166,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,166,085.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJ59 | BANK OF AMERICA, N.A. | 62 | \$15,050,444.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$15,050,444.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJ67 | BANK OF AMERICA, N.A. | 47 | \$9,973,778.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,973,778.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJ75 | BANK OF AMERICA, N.A. | 17 | \$1,600,536.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,600,536.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJ83 | BANK OF AMERICA, N.A. | 66 | \$20,167,908.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$20,167,908.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJ91 | BANK OF AMERICA, N.A. | 81 | \$8,024,633.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$8,024,633.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJA8 | BANK OF AMERICA, N.A. | 36 | \$3,487,844.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,487,844.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJB6 | BANK OF AMERICA, N.A. | 15 | \$2,821,384.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,821,384.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJC4 | BANK OF AMERICA, N.A. | 45 | \$4,357,903.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,357,903.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJD2 | BANK OF AMERICA, N.A. | 23 | \$2,723,056.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,723,056.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJE0 | BANK OF AMERICA, N.A. | 7 | \$1,347,085.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,347,085.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXJF7 | BANK OF AMERICA, N.A. | 23 | \$2,657,683.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 23 | \$2,657,683.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJG5 | | BANK OF AMERICA, N.A. | 40 | \$9,845,322.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$9,845,322.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJH3 | | BANK OF AMERICA, N.A. | 23 | \$3,715,056.17 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$3,715,056.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJJ9 | | BANK OF AMERICA, N.A. | 25 | \$6,276,572.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$6,276,572.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJK6 | | BANK OF AMERICA, N.A. | 27 | \$4,341,794.24 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$4,341,794.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJL4 | | BANK OF AMERICA, N.A. | 16 | \$3,405,775.44 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$3,405,775.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJM2 | | BANK OF AMERICA, N.A. | 14 | \$1,946,494.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,946,494.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJN0 | | BANK OF AMERICA, N.A. | 43 | \$7,293,999.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$7,293,999.43 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJP5 | | BANK OF AMERICA, N.A. | 20 | \$2,750,536.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,750,536.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJQ3 | | BANK OF AMERICA, N.A. | 16 | \$2,397,603.13 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,397,603.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJR1 | | BANK OF AMERICA, N.A. | 14 | \$3,619,636.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$3,619,636.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJS9 | | BANK OF AMERICA, N.A. | 23 | \$4,278,845.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$4,278,845.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXJT7 | | | 6 | \$1,420,427.38 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 6 | \$1,420,427.38 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXJU4 | | BANK OF AMERICA, N.A. | 14 | \$2,720,476.79 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,720,476.79 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXJV2 | | BANK OF AMERICA, N.A. | 32 | \$6,082,087.62 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$6,082,087.62 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXJW0 | | BANK OF AMERICA, N.A. | 29 | \$3,815,909.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$3,815,909.37 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXJX8 | | BANK OF AMERICA, N.A. | 31 | \$5,006,674.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$5,006,674.84 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXJY6 | | BANK OF AMERICA, N.A. | 47 | \$10,017,832.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 47 | \$10,017,832.90 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXJZ3 | | BANK OF AMERICA, N.A. | 22 | \$5,033,595.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$5,033,595.32 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXK40 | | Unavailable | 7 | \$1,190,912.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,190,912.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXKA6 | | BANK OF AMERICA, N.A. | 25 | \$4,009,541.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$4,009,541.15 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXKB4 | | BANK OF AMERICA, N.A. | 20 | \$5,043,821.08 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,043,821.08 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXKC2 | | BANK OF AMERICA, N.A. | 101 | \$25,141,787.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 101 | \$25,141,787.35 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LXKD0 | | BANK OF AMERICA, N.A. | 111 | \$25,010,423.36 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 111 | \$25,010,423.36 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXKE8 | BANK OF AMERICA, N.A. | 111 | \$25,134,923.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$25,134,923.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKF5 | BANK OF AMERICA, N.A. | 66 | \$15,021,801.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$15,021,801.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKG3 | BANK OF AMERICA, N.A. | 66 | \$15,032,704.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$15,032,704.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKH1 | BANK OF AMERICA, N.A. | 51 | \$5,006,088.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,006,088.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKJ7 | BANK OF AMERICA, N.A. | 11 | \$2,606,902.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,606,902.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKK4 | BANK OF AMERICA, N.A. | 36 | \$5,001,026.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,001,026.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKL2 | BANK OF AMERICA, N.A. | 41 | \$10,011,585.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$10,011,585.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKM0 | BANK OF AMERICA, N.A. | 68 | \$8,008,121.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,008,121.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKN8 | BANK OF AMERICA, N.A. | 44 | \$10,004,348.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$10,004,348.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKP3 | CORNERSTONE MORTGAGE COMPANY | 11 | \$906,229.84 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$198,583.77 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,104,813.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXKQ1 | CORNERSTONE MORTGAGE COMPANY | 13 | \$854,118.51 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$149,504.73 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,003,623.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXKR9 | CORNERSTONE MORTGAGE COMPANY | 7 | \$883,886.31 | 75.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$283,892.50 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,167,778.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXM22 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,256,206.15 | 91.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$289,847.55 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,546,053.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXM30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$1,993,063.98 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$217,488.40 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,210,552.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXM48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,860,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,860,296.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXM55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,411,394.97 | 78.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$386,089.36 | 21.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,797,484.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXM63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,090,736.47 | 93.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$298,155.97 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,388,892.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXM71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,236,745.62 | 75.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,734,952.83 | 24.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,971,698.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXM89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$17,010,370.94 | 91.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,538,362.15 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$18,548,733.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXM97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,507,144.11 | 84.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$476,967.96 | 15.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,984,112.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXMN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,514,217.56 | 80.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$609,292.12 | 19.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,123,509.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXMP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$6,984,201.37 | 93.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$492,536.18 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,476,737.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXMQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$6,024,652.57 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$645,318.09 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,669,970.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXMR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,918,447.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,918,447.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXMS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,690,911.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,690,911.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXMT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,855,177.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,855,177.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXMU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,897,883.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,897,883.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXMV8 | JPMORGAN CHASE BANK, NATIONAL | 48 | \$6,141,072.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 48 | \$6,141,072.01 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXMW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,988,192.31 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$3,988,192.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXMX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,259,901.27 | 88.14% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$1,111,274.85 | 11.86% | 0 | \$0.00 | NA | \$ |
| Total | | | 58 | \$9,371,176.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXMY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,139,954.30 | 87.01% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$319,554.19 | 12.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,459,508.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXMZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$5,754,102.66 | 80.04% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 15 | \$1,435,335.09 | 19.96% | 0 | \$0.00 | NA | \$ |
| Total | | | 75 | \$7,189,437.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXN21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$16,531,252.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 102 | \$16,531,252.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXN39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 277 | \$26,974,108.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 277 | \$26,974,108.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXN47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$16,779,618.06 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 235 | \$16,779,618.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXN54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,096,231.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$10,096,231.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXN62 | | | 8 | \$2,530,645.26 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 8 | \$2,530,645.26 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LXN70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 358 | \$46,137,728.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 358 | \$46,137,728.24 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LXN88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$28,929,988.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$28,929,988.48 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LXN96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,377,153.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,377,153.99 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LXNA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,967,371.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,967,371.69 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LXNB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$13,054,596.05 | 80.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,108,702.85 | 19.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$16,163,298.90 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LXNC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,345,319.13 | 82.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$292,287.59 | 17.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,637,606.72 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LXND7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$963,891.13 | 89.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$113,328.69 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,077,219.82 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LXNE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$938,196.31 | 49.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$972,106.36 | 50.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 8 | \$1,910,302.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$13,061,351.49 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 81 | \$13,061,351.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,847,500.98 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$2,847,500.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,434,046.63 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$2,434,046.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,901,391.60 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$2,901,391.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$10,918,770.98 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 85 | \$10,918,770.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,896,840.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,896,840.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,883,630.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$5,883,630.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,320,879.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$2,320,879.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXNP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,295,365.09 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$3,295,365.09 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXNQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,310,955.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,310,955.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXNR6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,751,401.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,300,883.74 | 56.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,052,284.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXNS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$13,688,316.00 | 73.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,050,595.86 | 26.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$18,738,911.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXNT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$22,940,623.34 | 84.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,082,125.25 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$27,022,748.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXNU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214 | \$20,833,973.45 | 85.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,565,681.97 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$24,399,655.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXNV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$602,000.00 | 40.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$893,650.02 | 59.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,495,650.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXNW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271 | \$18,987,857.49 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,730,201.64 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$22,718,059.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXNX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,538,143.28 | 49.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$7,751,481.63 | 50.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$15,289,624.91 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXNY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,362,145.15 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,218,746.75 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$7,580,891.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXNZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,317,313.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,317,313.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXP29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$814,312.97 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$721,167.73 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,535,480.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXP37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,619,458.99 | 54.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,355,369.41 | 45.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,974,828.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXP45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,349,989.42 | 61.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,136,256.08 | 38.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,486,245.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXP52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,076,486.13 | 89.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$125,384.32 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,201,870.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXP60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,098,015.32 | 69.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$485,175.72 | 30.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,583,191.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXP78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,421,043.64 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$413,034.94 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,834,078.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXP86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$694,951.79 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$474,615.15 | 40.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,169,566.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXP94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,313,405.63 | 78.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$636,105.68 | 21.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,949,511.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$20,690,858.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$20,690,858.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$21,303,955.72 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,045,876.18 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$22,349,831.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$25,130,151.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$25,130,151.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,011,967.86 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$207,326.62 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,219,294.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$22,975,308.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$22,975,308.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 321 | \$41,550,542.24 | 83.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,460,135.75 | 16.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$50,010,677.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPG8 | JPMORGAN CHASE BANK, NATIONAL | 61 | \$16,404,743.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 61 | \$16,404,743.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXPH6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,779,848.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,779,848.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXPJ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,488,186.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,488,186.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXPK9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,054,552.00 | 26.47% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 17 | \$5,707,383.35 | 73.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$7,761,935.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXPL7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,218,149.27 | 23.48% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 40 | \$13,745,031.55 | 76.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 52 | \$17,963,180.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXPM5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 194 | \$48,847,508.77 | 59.81% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 105 | \$32,829,889.38 | 40.19% | 0 | \$0.00 | NA | \$ |
| Total | | | 299 | \$81,677,398.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXPN3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189 | \$52,819,854.20 | 52.27% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 139 | \$48,227,804.42 | 47.73% | 0 | \$0.00 | NA | \$ |
| Total | | | 328 | \$101,047,658.62 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXPP8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,073,080.56 | 49.51% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$1,094,412.22 | 50.49% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,167,492.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LXPQ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 323 | \$79,322,310.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 323 | \$79,322,310.91 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXPR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$13,206,971.65 | 69.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$5,721,238.80 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$18,928,210.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,441,673.96 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,558,728.12 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$6,000,402.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,780,503.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,780,503.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$291,061.56 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,112,915.15 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,403,976.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,038,015.75 | 61.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$663,445.75 | 38.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,701,461.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$403,430.77 | 37.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$672,913.98 | 62.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,076,344.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,150,597.80 | 54.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,657,543.06 | 45.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,808,140.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXPY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$1,362,511.78 | 84.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$247,413.32 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,609,925.10 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXPZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$847,869.77 | 81.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$186,584.24 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,034,454.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQ28 | U.S. BANK N.A. | 39 | \$5,451,177.10 | 30.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$12,182,638.85 | 69.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$17,633,815.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQ36 | U.S. BANK N.A. | 25 | \$2,937,438.70 | 33.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$5,778,477.07 | 66.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,715,915.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQ44 | U.S. BANK N.A. | 49 | \$4,765,958.78 | 38.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$7,613,054.92 | 61.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$12,379,013.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQ51 | U.S. BANK N.A. | 7 | \$1,696,403.96 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$10,076,955.33 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$11,773,359.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQ69 | U.S. BANK N.A. | 22 | \$3,573,602.01 | 29.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,730,928.44 | 70.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$12,304,530.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQ77 | U.S. BANK N.A. | 16 | \$2,213,313.61 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,942,810.64 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$10,156,124.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQ85 | U.S. BANK N.A. | 14 | \$1,612,631.14 | 22.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$5,483,791.88 | 77.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,096,423.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQ93 | U.S. BANK N.A. | 27 | \$2,677,739.43 | 26.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$7,371,809.67 | 73.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,049,549.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQA0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$899,270.99 | 57.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$651,643.54 | 42.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,550,914.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQB8 | | 5 | \$693,195.11 | 62.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 3 | \$410,011.64 | 37.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,103,206.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$625,002.69 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$488,606.46 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,113,609.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,635,309.06 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,228,273.63 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,863,582.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQE2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,029,141.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,029,141.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,197,381.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,197,381.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$27,941,197.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$27,941,197.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244 | \$55,285,096.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$55,285,096.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 510 | \$124,264,219.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 510 | \$124,264,219.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 687 | \$98,291,283.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 687 | \$98,291,283.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LXQL6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 692 | \$153,822,378.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 692 | \$153,822,378.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 762 | \$154,858,590.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 762 | \$154,858,590.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 456 | \$103,891,825.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 456 | \$103,891,825.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$25,541,443.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$25,541,443.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$23,020,548.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$23,020,548.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQT9 | U.S. BANK N.A. | 37 | \$9,975,379.37 | 12.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 280 | \$68,610,975.41 | 87.31% | 1 | \$116,104.17 | NA | 0 | \$ |
| Total | | 317 | \$78,586,354.78 | 100% | 1 | \$116,104.17 | | 0 | \$ |
| 3138LXQU6 | U.S. BANK N.A. | 30 | \$2,022,274.01 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,982,946.39 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$6,005,220.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQV4 | U.S. BANK N.A. | 39 | \$2,205,972.66 | 21.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$8,231,279.32 | 78.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$10,437,251.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQX0 | U.S. BANK N.A. | 5 | \$735,992.90 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,209,555.39 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,945,548.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXQY8 | U.S. BANK N.A. | 150 | \$41,962,507.24 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 545 | \$159,518,276.73 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 695 | \$201,480,783.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXQZ5 | U.S. BANK N.A. | 33 | \$5,394,515.66 | 24.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$16,670,448.48 | 75.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$22,064,964.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR27 | COLE TAYLOR BANK | 6 | \$1,839,485.44 | 54.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,553,331.36 | 45.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,392,816.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR35 | COLE TAYLOR BANK | 1 | \$224,682.98 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,513,789.09 | 91.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,738,472.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR43 | Unavailable | 9 | \$2,112,891.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,112,891.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR50 | COLE TAYLOR BANK | 10 | \$945,141.29 | 38.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,481,599.70 | 61.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,426,740.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR68 | COLE TAYLOR BANK | 6 | \$788,182.89 | 28.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,952,301.92 | 71.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,740,484.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR76 | COLE TAYLOR BANK | 1 | \$168,494.75 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,489,552.01 | 89.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,658,046.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR84 | Unavailable | 14 | \$3,910,698.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,910,698.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR92 | COLE TAYLOR BANK | 3 | \$603,691.16 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,813,816.14 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,417,507.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRA9 | U.S. BANK N.A. | 17 | \$3,423,455.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$34,936,305.01 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$38,359,760.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRB7 | U.S. BANK N.A. | 91 | \$24,332,909.27 | 22.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 276 | \$81,615,619.40 | 77.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$105,948,528.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRC5 | U.S. BANK N.A. | 19 | \$3,094,509.08 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,809,791.38 | 65.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$8,904,300.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXRD3 | U.S. BANK N.A. | 9 | \$1,297,850.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,164,110.25 | 76.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,461,960.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRE1 | U.S. BANK N.A. | 9 | \$1,049,652.33 | 25.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,027,568.87 | 74.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,077,221.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRF8 | U.S. BANK N.A. | 24 | \$2,323,009.84 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,642,031.18 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,965,041.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRG6 | U.S. BANK N.A. | 20 | \$1,239,145.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,408,391.85 | 66.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,647,536.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRH4 | U.S. BANK N.A. | 10 | \$2,459,887.78 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$19,379,397.19 | 88.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$21,839,284.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRJ0 | U.S. BANK N.A. | 7 | \$1,830,542.39 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$9,854,674.76 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,685,217.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRK7 | U.S. BANK N.A. | 3 | \$710,485.58 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$7,684,462.54 | 91.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,394,948.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRL5 | U.S. BANK N.A. | 10 | \$2,761,436.04 | 27.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$7,167,932.15 | 72.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,929,368.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRN1 | Unavailable | 4 | \$1,004,700.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,004,700.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRP6 | U.S. BANK N.A. | 6 | \$1,519,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,519,195.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRR2 | WEBSTER BANK, N.A. | 11 | \$1,794,017.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,794,017.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRT8 | INDEPENDENT BANK | 27 | \$1,679,944.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,679,944.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXRU5 | INDEPENDENT BANK | 20 | \$1,998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,998,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRV3 | INDEPENDENT BANK | 16 | \$1,999,800.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,999,800.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRW1 | COLE TAYLOR BANK | 4 | \$456,798.51 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,650,875.46 | 78.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,107,673.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXR9 | COLE TAYLOR BANK | 9 | \$1,237,205.74 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,518,235.28 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,755,441.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRY7 | COLE TAYLOR BANK | 6 | \$972,230.81 | 15.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,344,459.19 | 84.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,316,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXRZ4 | COLE TAYLOR BANK | 4 | \$292,005.63 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,219,799.31 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,511,804.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXS26 | COLE TAYLOR BANK | 1 | \$130,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,085,650.00 | 89.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,215,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXS34 | COLE TAYLOR BANK | 2 | \$472,050.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$938,500.00 | 66.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,410,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXS42 | COLE TAYLOR BANK | 11 | \$828,260.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,680,349.95 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,508,609.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXS59 | Unavailable | 15 | \$2,174,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,174,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXS67 | HOMESTREET BANK | 23 | \$2,167,803.46 | 64.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,203,646.97 | 35.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,371,450.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXS75 | HOMESTREET BANK | 10 | \$2,668,301.00 | 90.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$285,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,953,301.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXS83 | HOMESTREET BANK | 21 | \$5,442,644.88 | 80.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,338,800.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,781,444.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXS91 | HOMESTREET BANK | 3 | \$995,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$995,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSA8 | COLE TAYLOR BANK | 4 | \$876,773.06 | 48.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$926,629.57 | 51.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,803,402.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSB6 | COLE TAYLOR BANK | 5 | \$1,246,338.82 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$9,348,989.35 | 88.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$10,595,328.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSC4 | COLE TAYLOR BANK | 5 | \$1,151,196.82 | 64.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$642,500.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,793,696.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSD2 | COLE TAYLOR BANK | 6 | \$1,602,666.87 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,457,771.82 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,060,438.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSE0 | COLE TAYLOR BANK | 3 | \$304,127.90 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,307,570.26 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,611,698.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSF7 | COLE TAYLOR BANK | 4 | \$308,963.81 | 20.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,170,728.17 | 79.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,479,691.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSG5 | COLE TAYLOR BANK | 9 | \$1,209,327.64 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,236,775.57 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,446,103.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSH3 | COLE TAYLOR BANK | 3 | \$485,303.16 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,598,585.20 | 76.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,083,888.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSJ9 | COLE TAYLOR BANK | 3 | \$871,466.32 | 57.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$644,236.47 | 42.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,515,702.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSK6 | COLE TAYLOR BANK | 6 | \$421,039.70 | 35.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$754,544.23 | 64.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,175,583.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSL4 | COLE TAYLOR BANK | | 26 | \$8,071,400.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 129 | \$38,936,973.00 | 82.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$47,008,373.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSM2 | COLE TAYLOR BANK | | 3 | \$349,000.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,252,050.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,601,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSN0 | COLE TAYLOR BANK | | 1 | \$145,000.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,000,800.00 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,145,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSP5 | COLE TAYLOR BANK | | 1 | \$175,000.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$1,311,100.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,486,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSQ3 | COLE TAYLOR BANK | | 5 | \$1,359,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$6,516,169.00 | 82.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,875,669.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSR1 | COLE TAYLOR BANK | | 3 | \$947,250.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$4,941,750.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,889,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSS9 | COLE TAYLOR BANK | | 8 | \$737,000.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$3,904,240.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$4,641,240.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXST7 | COLE TAYLOR BANK | | 3 | \$361,500.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$2,358,910.00 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,720,410.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSU4 | COLE TAYLOR BANK | | 5 | \$709,600.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$2,236,743.70 | 75.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,946,343.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSV2 | COLE TAYLOR BANK | | 4 | \$687,900.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$2,784,505.00 | 80.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,472,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSW0 | Unavailable | | 9 | \$2,632,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,632,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXSX8 | COLE TAYLOR BANK | 1 | \$253,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,351,100.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,604,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSY6 | COLE TAYLOR BANK | 2 | \$495,500.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,642,000.00 | 76.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,137,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXSZ3 | Unavailable | 8 | \$2,201,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,201,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXU23 | NEW PENN FINANCIAL, LLC | 12 | \$3,154,109.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,421,926.14 | 43.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,576,035.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXU31 | NEW PENN FINANCIAL, LLC | 10 | \$2,327,997.00 | 88.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$294,100.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,622,097.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXU49 | NEW PENN FINANCIAL, LLC | 10 | \$1,996,631.00 | 65.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,065,500.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,062,131.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXU56 | NEW PENN FINANCIAL, LLC | 12 | \$3,075,450.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$344,300.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,419,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXU64 | NEW PENN FINANCIAL, LLC | 12 | \$2,835,090.00 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$318,700.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,153,790.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXU72 | NEW PENN FINANCIAL, LLC | 15 | \$4,142,955.00 | 50.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$4,094,887.42 | 49.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$8,237,842.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXU80 | NEW PENN FINANCIAL, LLC | 9 | \$2,738,453.00 | 52.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,495,850.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,234,303.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LXU98 | NEW PENN FINANCIAL, LLC | 6 | \$1,336,497.26 | 48.17% | 1 | \$281,029.92 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,437,885.11 | 51.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,774,382.37 | 100% | 1 | \$281,029.92 | | 0 | \$ |
| 3138LXUQ0 | NEW PENN FINANCIAL, LLC | 27 | \$5,630,676.00 | 77.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,662,400.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,293,076.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUR8 | NEW PENN FINANCIAL, LLC | 9 | \$1,274,050.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$397,500.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,671,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUS6 | NEW PENN FINANCIAL, LLC | 7 | \$1,132,184.00 | 86.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$174,500.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,306,684.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUT4 | NEW PENN FINANCIAL, LLC | 6 | \$1,441,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,441,870.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUU1 | NEW PENN FINANCIAL, LLC | 9 | \$1,955,400.00 | 77.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$577,900.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,533,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUV9 | NEW PENN FINANCIAL, LLC | 4 | \$1,259,600.00 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$131,410.39 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,391,010.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUW7 | NEW PENN FINANCIAL, LLC | 8 | \$1,978,053.00 | 66.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$986,200.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,964,253.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUX5 | NEW PENN FINANCIAL, LLC | 20 | \$5,573,019.12 | 58.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,983,950.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$9,556,969.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUY3 | NEW PENN FINANCIAL, LLC | 15 | \$4,395,911.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$2,940,000.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$7,335,911.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXUZ0 | | NEW PENN FINANCIAL, LLC | 13 | \$2,921,117.65 | 75.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$928,350.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,849,467.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVA4 | | NEW PENN FINANCIAL, LLC | 7 | \$1,516,700.00 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$662,500.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,179,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVB2 | | NEW PENN FINANCIAL, LLC | 37 | \$8,598,372.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,104,000.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$10,702,372.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVC0 | | NEW PENN FINANCIAL, LLC | 20 | \$5,096,344.00 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,526,660.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,623,004.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVD8 | | NEW PENN FINANCIAL, LLC | 10 | \$875,401.97 | 82.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$192,000.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,067,401.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVE6 | | NEW PENN FINANCIAL, LLC | 7 | \$1,707,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,707,848.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVF3 | | NEW PENN FINANCIAL, LLC | 4 | \$830,345.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$259,000.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,089,345.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVG1 | | NEW PENN FINANCIAL, LLC | 7 | \$1,834,815.00 | 60.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,220,000.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,054,815.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVH9 | | NEW PENN FINANCIAL, LLC | 9 | \$833,315.50 | 81.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$191,500.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,024,815.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXVJ5 | NEW PENN FINANCIAL, LLC | 8 | \$1,552,320.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$916,000.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,468,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVK2 | NEW PENN FINANCIAL, LLC | 16 | \$1,196,720.34 | 68.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$546,404.43 | 31.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,743,124.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVL0 | NEW PENN FINANCIAL, LLC | 8 | \$941,876.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$814,850.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,756,726.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVM8 | NEW PENN FINANCIAL, LLC | 9 | \$1,223,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,223,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVN6 | NEW PENN FINANCIAL, LLC | 6 | \$976,100.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$661,260.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,637,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVP1 | NEW PENN FINANCIAL, LLC | 4 | \$1,203,600.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$287,185.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,490,785.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVQ9 | NEW PENN FINANCIAL, LLC | 34 | \$8,331,891.00 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$941,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,273,591.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVR7 | NEW PENN FINANCIAL, LLC | 10 | \$2,580,857.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,670,045.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,250,902.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVS5 | NEW PENN FINANCIAL, LLC | 3 | \$627,542.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,122,500.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,750,042.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXVT3 | NEW PENN | 5 | \$1,448,175.00 | 88.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCIAL, LLC | | | | | | | | |
| | Unavailable | 1 | \$197,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,645,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXX20 | PNC BANK, N.A. | 119 | \$15,620,871.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$15,620,871.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXX38 | PNC BANK, N.A. | 112 | \$14,332,755.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$14,332,755.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXX46 | PNC BANK, N.A. | 111 | \$10,845,819.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$10,845,819.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXX53 | PNC BANK, N.A. | 97 | \$22,190,228.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$22,190,228.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXX61 | PNC BANK, N.A. | 55 | \$5,424,867.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,424,867.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXX79 | PNC BANK, N.A. | 39 | \$2,073,382.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,073,382.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXX87 | PNC BANK, N.A. | 37 | \$2,457,156.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,457,156.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXX95 | PNC BANK, N.A. | 36 | \$8,344,279.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,344,279.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXXT1 | Unavailable | 15 | \$1,035,057.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,035,057.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXXU8 | Unavailable | 14 | \$1,056,957.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,056,957.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXXV6 | Unavailable | 17 | \$1,446,931.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,446,931.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXXW4 | Unavailable | 13 | \$1,689,715.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,689,715.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXXX2 | LAKE MICHIGAN CREDIT UNION | 8 | \$721,485.31 | 32.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,498,117.86 | 67.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,219,603.17 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXXY0 | PNC BANK, N.A. | 151 | \$33,934,051.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$33,934,051.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXXZ7 | PNC BANK, N.A. | 128 | \$8,193,633.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$8,193,633.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY29 | QUICKEN LOANS INC. | 8 | \$1,307,175.00 | 89.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$158,660.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,465,835.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY37 | QUICKEN LOANS INC. | 11 | \$1,741,925.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$154,955.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,896,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY45 | QUICKEN LOANS INC. | 19 | \$4,930,834.43 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$518,500.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,449,334.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY52 | QUICKEN LOANS INC. | 15 | \$1,106,975.00 | 94.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$68,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,174,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY60 | QUICKEN LOANS INC. | 14 | \$1,914,825.00 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$275,500.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,190,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY78 | QUICKEN LOANS INC. | 21 | \$1,982,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,982,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY86 | QUICKEN LOANS INC. | 20 | \$1,356,500.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$55,300.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,411,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY94 | QUICKEN LOANS INC. | 13 | \$1,286,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,286,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYA1 | PNC BANK, N.A. | 29 | \$4,690,165.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,690,165.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYB9 | PNC BANK, N.A. | 23 | \$7,419,998.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$7,419,998.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYC7 | PNC BANK, N.A. | 21 | \$4,786,542.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,786,542.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXYD5 | PNC BANK, N.A. | 13 | \$3,102,791.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,102,791.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYE3 | PNC BANK, N.A. | 12 | \$1,149,830.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,149,830.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYF0 | PNC BANK, N.A. | 8 | \$1,901,039.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,901,039.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYG8 | PNC BANK, N.A. | 8 | \$1,054,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,054,433.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYH6 | PNC BANK, N.A. | 5 | \$1,404,954.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,404,954.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYJ2 | PNC BANK, N.A. | 4 | \$1,335,779.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,335,779.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYK9 | QUICKEN LOANS INC. | 14 | \$1,388,557.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,388,557.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYL7 | QUICKEN LOANS INC. | 8 | \$1,579,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,579,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYM5 | QUICKEN LOANS INC. | 18 | \$1,353,543.00 | 90.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$136,158.55 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,489,701.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYN3 | QUICKEN LOANS INC. | 7 | \$1,164,400.00 | 69.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$512,000.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,676,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYP8 | QUICKEN LOANS INC. | 7 | \$838,350.00 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$227,500.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,065,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYQ6 | QUICKEN LOANS INC. | 5 | \$1,194,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,194,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYR4 | QUICKEN LOANS INC. | 30 | \$8,171,200.00 | 80.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,030,830.37 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,202,030.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYS2 | QUICKEN LOANS INC. | 10 | \$1,360,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,360,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXYT0 | QUICKEN LOANS INC. | 8 | \$1,975,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,975,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYU7 | QUICKEN LOANS INC. | 21 | \$1,507,025.00 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$149,250.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,656,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYV5 | QUICKEN LOANS INC. | 11 | \$1,077,550.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$95,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,172,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYW3 | QUICKEN LOANS INC. | 8 | \$1,262,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,262,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYX1 | QUICKEN LOANS INC. | 5 | \$1,045,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,045,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXY9 | QUICKEN LOANS INC. | 39 | \$10,954,500.00 | 84.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,938,793.92 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$12,893,293.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXYZ6 | QUICKEN LOANS INC. | 13 | \$1,789,150.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,420,303.39 | 44.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,209,453.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZ28 | QUICKEN LOANS INC. | 35 | \$3,461,075.00 | 82.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$711,274.25 | 17.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,172,349.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZ36 | QUICKEN LOANS INC. | 9 | \$1,067,100.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$603,792.14 | 36.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,670,892.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZ44 | QUICKEN LOANS INC. | 18 | \$1,423,225.00 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$470,870.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,894,095.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZ51 | QUICKEN LOANS INC. | 11 | \$1,460,250.00 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$547,643.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,007,893.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZ69 | QUICKEN LOANS INC. | 8 | \$1,582,500.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$156,322.02 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,738,822.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXZ77 | QUICKEN LOANS INC. | 27 | \$6,328,450.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$216,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,545,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZ85 | QUICKEN LOANS INC. | 5 | \$1,033,800.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$798,100.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,831,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZ93 | QUICKEN LOANS INC. | 16 | \$1,558,914.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,558,914.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZA0 | QUICKEN LOANS INC. | 78 | \$22,367,142.69 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$13,312,582.86 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$35,679,725.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZB8 | QUICKEN LOANS INC. | 7 | \$826,750.00 | 57.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$605,643.47 | 42.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,432,393.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZC6 | QUICKEN LOANS INC. | 5 | \$1,049,440.00 | 71.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$417,165.00 | 28.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,466,605.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZD4 | QUICKEN LOANS INC. | 6 | \$1,352,150.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$441,550.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,793,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZE2 | QUICKEN LOANS INC. | 4 | \$927,475.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,179,885.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,107,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZF9 | QUICKEN LOANS INC. | 3 | \$845,700.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,262,800.00 | 59.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,108,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZG7 | QUICKEN LOANS INC. | 72 | \$19,441,841.63 | 94.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,120,204.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$20,562,045.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZH5 | QUICKEN LOANS INC. | 15 | \$2,395,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,395,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZJ1 | QUICKEN LOANS INC. | 32 | \$4,373,706.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,373,706.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXZK8 | QUICKEN LOANS INC. | 22 | \$2,158,660.71 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$93,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,252,260.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZL6 | QUICKEN LOANS INC. | 10 | \$1,157,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,157,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZM4 | QUICKEN LOANS INC. | 31 | \$2,231,438.68 | 97.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$62,953.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,294,391.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZN2 | QUICKEN LOANS INC. | 30 | \$7,027,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,027,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZP7 | QUICKEN LOANS INC. | 49 | \$9,396,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$9,396,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZQ5 | QUICKEN LOANS INC. | 33 | \$6,567,975.00 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$138,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,706,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZR3 | QUICKEN LOANS INC. | 73 | \$15,225,875.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$578,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$15,804,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZS1 | QUICKEN LOANS INC. | 16 | \$4,271,950.00 | 95.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$184,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,455,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZT9 | QUICKEN LOANS INC. | 8 | \$2,154,100.00 | 70.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$897,624.69 | 29.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,051,724.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZU6 | QUICKEN LOANS INC. | 13 | \$1,686,000.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,686,000.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZV4 | QUICKEN LOANS INC. | 12 | \$1,179,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,179,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZW2 | QUICKEN LOANS INC. | 33 | \$2,144,286.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,144,286.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZX0 | QUICKEN LOANS INC. | 24 | \$4,326,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,326,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LXZY8 | QUICKEN LOANS INC. | 71 | \$12,225,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$12,225,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LXZZ5 | QUICKEN LOANS INC. | 73 | \$19,886,825.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,302,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$21,188,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2A4 | WELLS FARGO BANK, N.A. | 93 | \$6,719,365.29 | 48.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$7,252,646.61 | 51.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$13,972,011.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2B2 | WELLS FARGO BANK, N.A. | 181 | \$17,715,243.98 | 56.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 137 | \$13,735,184.93 | 43.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 318 | \$31,450,428.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2C0 | WELLS FARGO BANK, N.A. | 401 | \$53,086,514.49 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 334 | \$43,885,311.80 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 735 | \$96,971,826.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2D8 | WELLS FARGO BANK, N.A. | 1,199 | \$317,696,424.48 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,536 | \$427,359,665.84 | 57.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,735 | \$745,056,090.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2E6 | WELLS FARGO BANK, N.A. | 23 | \$11,589,647.43 | 65.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$6,099,000.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$17,688,647.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2F3 | WELLS FARGO BANK, N.A. | 682 | \$43,389,530.39 | 63.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 380 | \$25,251,427.16 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,062 | \$68,640,957.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2G1 | WELLS FARGO BANK, N.A. | 631 | \$62,146,655.70 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 389 | \$38,579,431.54 | 38.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,020 | \$100,726,087.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2H9 | WELLS FARGO BANK, N.A. | 1,034 | \$135,734,595.10 | 57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 780 | \$102,394,200.00 | 43% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------|--------------|---------------------------|-------------------------|-------------|--------------------|---------------|--------------------|-------------|
| Total | | | 1,814 | \$238,128,795.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LY2J5 | WELLS FARGO BANK, N.A. | 622 | \$101,153,291.11 | 58.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 449 | \$73,055,747.09 | 41.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,071 | \$174,209,038.20 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LY2K2 | WELLS FARGO BANK, N.A. | 1,895 | \$534,587,018.55 | 53.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,675 | \$468,257,775.94 | 46.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,570 | \$1,002,844,794.49 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LY2L0 | WELLS FARGO BANK, N.A. | 432 | \$24,151,880.79 | 76.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$7,609,762.82 | 23.96% | 1 | \$45,247.81 | NA | 1 | \$45,247.81 |
| Total | | 556 | \$31,761,643.61 | 100% | 1 | \$45,247.81 | 1 | \$45,247.81 | |
| 3138LY2M8 | WELLS FARGO BANK, N.A. | 39 | \$3,761,594.86 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,227,741.39 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,989,336.25 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LY2N6 | WELLS FARGO BANK, N.A. | 45 | \$5,689,711.94 | 50.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$5,645,794.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$11,335,505.94 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LY2P1 | WELLS FARGO BANK, N.A. | 20 | \$3,221,689.15 | 68.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,479,984.43 | 31.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,701,673.58 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LY2Q9 | WELLS FARGO BANK, N.A. | 104 | \$21,751,008.27 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$12,361,795.90 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$34,112,804.17 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LY2R7 | WELLS FARGO BANK, N.A. | 102 | \$5,304,981.27 | 75.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$1,707,963.22 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$7,012,944.49 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138LY2S5 | WELLS FARGO BANK, N.A. | 9 | \$869,036.93 | 60.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$570,894.84 | 39.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,439,931.77 | 100% | 0 | \$0.00 | 0 | \$ | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LY2T3 | WELLS FARGO BANK, N.A. | 15 | \$1,889,004.24 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$735,737.92 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,624,742.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2U0 | WELLS FARGO BANK, N.A. | 17 | \$2,168,504.28 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,017,577.61 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,186,081.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2V8 | WELLS FARGO BANK, N.A. | 157 | \$46,363,823.26 | 92.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,663,357.50 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$50,027,180.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2W6 | WELLS FARGO BANK, N.A. | 229 | \$63,187,079.76 | 90.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,998,476.90 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 256 | \$70,185,556.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2X4 | WELLS FARGO BANK, N.A. | 159 | \$45,839,764.55 | 91.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,264,830.29 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$50,104,594.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY2Y2 | WELLS FARGO BANK, N.A. | 77 | \$28,130,330.10 | 91.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,589,971.19 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$30,720,301.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY3A3 | WELLS FARGO BANK, N.A. | 99 | \$29,612,669.28 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$423,214.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$30,035,884.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY3B1 | WELLS FARGO BANK, N.A. | 69 | \$25,764,227.44 | 87.74% | 1 | \$156,000.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,601,300.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$29,365,527.44 | 100% | 1 | \$156,000.00 | | 0 | \$ |
| 3138LY3C9 | WELLS FARGO BANK, N.A. | 76 | \$25,150,292.14 | 88.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,365,157.93 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$28,515,450.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LY3J4 | WELLS FARGO BANK, N.A. | 133 | \$39,214,548.40 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$928,802.10 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$40,143,350.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY3K1 | WELLS FARGO BANK, N.A. | 99 | \$29,309,382.65 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$848,191.66 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$30,157,574.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5H6 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,094,708.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,852,542.63 | 62.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,947,250.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5J2 | STONEGATE MORTGAGE CORPORATION | 16 | \$3,818,746.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$10,804,513.49 | 73.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$14,623,259.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5K9 | STONEGATE MORTGAGE CORPORATION | 5 | \$452,395.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,391,696.05 | 75.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,844,091.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5L7 | STONEGATE MORTGAGE CORPORATION | 1 | \$185,250.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,668,547.47 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,853,797.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5M5 | STONEGATE MORTGAGE CORPORATION | 4 | \$646,564.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,165,114.82 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,811,678.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5N3 | UMPQUA BANK | 18 | \$4,024,151.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,024,151.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5P8 | UMPQUA BANK | 12 | \$1,568,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,568,211.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5Q6 | FIRST PLACE BANK | 1 | \$199,422.69 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$1,087,065.95 | 84.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,286,488.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5S2 | | FIRST PLACE BANK | 4 | \$1,062,633.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,062,633.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5T0 | | FIRST PLACE BANK | 4 | \$873,008.76 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$416,253.26 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,289,262.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5U7 | | FIRST PLACE BANK | 6 | \$1,214,086.80 | 66.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$616,200.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,830,286.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5V5 | | NATIONSTAR MORTGAGE, LLC | 9 | \$796,192.47 | 60.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$522,700.34 | 39.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,318,892.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5W3 | | NATIONSTAR MORTGAGE, LLC | 25 | \$7,630,019.03 | 29.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$18,362,517.17 | 70.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$25,992,536.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5X1 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,199,984.70 | 40.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,210,226.25 | 59.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,410,210.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5Y9 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,770,409.20 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$4,046,727.90 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,817,137.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY5Z6 | | FIFTH THIRD BANK | 7 | \$1,176,288.31 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$360,935.59 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,537,223.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY6A0 | | FIFTH THIRD BANK | 267 | \$49,258,832.11 | 65.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$26,029,272.51 | 34.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 358 | \$75,288,104.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY6B8 | | FIFTH THIRD BANK | 7 | \$1,323,105.14 | 83.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$255,151.13 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,578,256.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LY6C6 | | FIFTH THIRD BANK | 38 | \$2,407,520.02 | 86.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$360,248.91 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,767,768.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY6D4 | | FIFTH THIRD BANK | 5 | \$822,500.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$609,081.75 | 42.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,431,581.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY6Q5 | | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,156,439.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,156,439.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY6R3 | | GATEWAY MORTGAGE GROUP LLC | 18 | \$2,318,261.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,318,261.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY6S1 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,091,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,091,759.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LY6T9 | | GATEWAY MORTGAGE GROUP LLC | 15 | \$1,116,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,116,674.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYA23 | | BANK OF AMERICA, N.A. | 71 | \$5,018,321.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,018,321.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYA31 | | BANK OF AMERICA, N.A. | 113 | \$25,118,732.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$25,118,732.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYA49 | | BANK OF AMERICA, N.A. | 31 | \$3,029,424.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,029,424.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYA56 | | BANK OF AMERICA, N.A. | 51 | \$5,008,599.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,008,599.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYA64 | | BANK OF AMERICA, N.A. | 220 | \$50,239,367.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$50,239,367.16 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYA72 | BANK OF AMERICA, N.A. | 37 | \$5,044,938.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,044,938.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYA80 | BANK OF AMERICA, N.A. | 47 | \$10,084,513.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,084,513.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYA98 | BANK OF AMERICA, N.A. | 17 | \$4,018,482.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,018,482.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAM9 | BANK OF AMERICA, N.A. | 77 | \$15,091,141.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$15,091,141.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAN7 | BANK OF AMERICA, N.A. | 28 | \$5,041,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,041,995.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAP2 | BANK OF AMERICA, N.A. | 8 | \$1,503,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,503,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAQ0 | BANK OF AMERICA, N.A. | 47 | \$10,030,083.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,030,083.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAR8 | BANK OF AMERICA, N.A. | 192 | \$48,421,790.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$48,421,790.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAS6 | BANK OF AMERICA, N.A. | 19 | \$3,882,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,882,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAT4 | BANK OF AMERICA, N.A. | 20 | \$5,872,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,872,126.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAU1 | BANK OF AMERICA, N.A. | 23 | \$6,769,671.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,769,671.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYAV9 | BANK OF AMERICA, N.A. | 23 | \$5,683,859.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 23 | \$5,683,859.86 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYAW7 | | BANK OF AMERICA, N.A. | 29 | \$7,898,166.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$7,898,166.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYAX5 | | BANK OF AMERICA, N.A. | 11 | \$2,678,756.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,678,756.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYAY3 | | BANK OF AMERICA, N.A. | 23 | \$7,031,071.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$7,031,071.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYAZ0 | | BANK OF AMERICA, N.A. | 49 | \$10,042,985.77 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$10,042,985.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYB22 | | BANK OF AMERICA, N.A. | 64 | \$15,651,013.23 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$15,651,013.23 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYB30 | | BANK OF AMERICA, N.A. | 59 | \$8,162,260.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 59 | \$8,162,260.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYB48 | | BANK OF AMERICA, N.A. | 10 | \$2,386,652.75 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,386,652.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYB55 | | BANK OF AMERICA, N.A. | 103 | \$25,027,425.18 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 103 | \$25,027,425.18 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYB63 | | BANK OF AMERICA, N.A. | 116 | \$30,872,565.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 116 | \$30,872,565.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYB71 | | BANK OF AMERICA, N.A. | 78 | \$21,851,306.79 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 78 | \$21,851,306.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYB89 | | BANK OF AMERICA, N.A. | 33 | \$7,461,993.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$7,461,993.43 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYB97 | | | 28 | \$6,240,635.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 28 | \$6,240,635.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBA4 | | BANK OF AMERICA, N.A. | 25 | \$4,012,661.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$4,012,661.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBB2 | | BANK OF AMERICA, N.A. | 97 | \$20,008,893.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 97 | \$20,008,893.02 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBC0 | | BANK OF AMERICA, N.A. | 236 | \$50,213,953.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 236 | \$50,213,953.69 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBD8 | | BANK OF AMERICA, N.A. | 86 | \$20,085,228.71 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 86 | \$20,085,228.71 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBE6 | | BANK OF AMERICA, N.A. | 45 | \$10,075,088.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$10,075,088.37 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBF3 | | BANK OF AMERICA, N.A. | 59 | \$11,572,125.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 59 | \$11,572,125.43 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBG1 | | BANK OF AMERICA, N.A. | 39 | \$7,298,533.49 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$7,298,533.49 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBH9 | | BANK OF AMERICA, N.A. | 69 | \$4,489,026.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 69 | \$4,489,026.74 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBJ5 | | BANK OF AMERICA, N.A. | 60 | \$10,658,952.24 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 60 | \$10,658,952.24 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBK2 | | BANK OF AMERICA, N.A. | 103 | \$6,745,095.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 103 | \$6,745,095.19 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYBL0 | | BANK OF AMERICA, N.A. | 42 | \$2,487,404.95 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 42 | \$2,487,404.95 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYBM8 | BANK OF AMERICA, N.A. | 28 | \$4,785,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,785,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBN6 | BANK OF AMERICA, N.A. | 53 | \$5,196,345.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,196,345.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBP1 | BANK OF AMERICA, N.A. | 72 | \$6,879,092.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$6,879,092.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBQ9 | BANK OF AMERICA, N.A. | 36 | \$5,525,135.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,525,135.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBR7 | BANK OF AMERICA, N.A. | 15 | \$1,455,702.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,455,702.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBS5 | BANK OF AMERICA, N.A. | 69 | \$16,373,117.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$16,373,117.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBT3 | BANK OF AMERICA, N.A. | 7 | \$1,837,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,837,610.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBU0 | BANK OF AMERICA, N.A. | 29 | \$6,681,803.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,681,803.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBV8 | BANK OF AMERICA, N.A. | 5 | \$1,101,874.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,101,874.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBW6 | BANK OF AMERICA, N.A. | 4 | \$1,325,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,325,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBX4 | BANK OF AMERICA, N.A. | 36 | \$6,742,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,742,512.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYBY2 | BANK OF AMERICA, N.A. | 23 | \$1,484,480.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 23 | \$1,484,480.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYBZ9 | | BANK OF AMERICA, N.A. | 62 | \$5,993,732.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 62 | \$5,993,732.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYC21 | | BANK OF AMERICA, N.A. | 10 | \$3,224,556.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,224,556.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYC39 | | BANK OF AMERICA, N.A. | 47 | \$10,140,860.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 47 | \$10,140,860.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYC47 | | BANK OF AMERICA, N.A. | 29 | \$4,765,090.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$4,765,090.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYC54 | | BANK OF AMERICA, N.A. | 34 | \$7,681,927.33 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$7,681,927.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYC62 | | BANK OF AMERICA, N.A. | 27 | \$5,357,786.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$5,357,786.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYC70 | | BANK OF AMERICA, N.A. | 95 | \$21,268,608.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 95 | \$21,268,608.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYC88 | | BANK OF AMERICA, N.A. | 9 | \$2,415,965.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,415,965.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYC96 | | BANK OF AMERICA, N.A. | 80 | \$5,535,924.27 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 80 | \$5,535,924.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYCA3 | | BANK OF AMERICA, N.A. | 45 | \$6,196,457.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$6,196,457.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYCB1 | | BANK OF AMERICA, N.A. | 46 | \$6,228,685.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 46 | \$6,228,685.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYCC9 | | | 14 | \$3,250,744.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 14 | \$3,250,744.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCD7 | | BANK OF AMERICA, N.A. | 36 | \$4,227,701.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$4,227,701.15 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCE5 | | BANK OF AMERICA, N.A. | 30 | \$2,000,653.54 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$2,000,653.54 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCF2 | | BANK OF AMERICA, N.A. | 28 | \$2,759,648.98 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$2,759,648.98 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCG0 | | BANK OF AMERICA, N.A. | 45 | \$10,038,999.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$10,038,999.01 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCH8 | | BANK OF AMERICA, N.A. | 26 | \$3,342,691.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,342,691.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCJ4 | | BANK OF AMERICA, N.A. | 18 | \$4,068,356.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,068,356.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCK1 | | BANK OF AMERICA, N.A. | 118 | \$26,622,492.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 118 | \$26,622,492.84 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCL9 | | BANK OF AMERICA, N.A. | 24 | \$2,810,759.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$2,810,759.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCM7 | | BANK OF AMERICA, N.A. | 37 | \$7,782,111.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$7,782,111.68 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCN5 | | BANK OF AMERICA, N.A. | 26 | \$3,080,953.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$3,080,953.43 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYCP0 | | BANK OF AMERICA, N.A. | 34 | \$5,533,608.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$5,533,608.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYCQ8 | BANK OF AMERICA, N.A. | 24 | \$3,884,240.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,884,240.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCR6 | BANK OF AMERICA, N.A. | 5 | \$1,204,317.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,204,317.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCS4 | BANK OF AMERICA, N.A. | 23 | \$4,949,144.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,949,144.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCT2 | BANK OF AMERICA, N.A. | 60 | \$9,459,160.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$9,459,160.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCU9 | BANK OF AMERICA, N.A. | 23 | \$3,692,193.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,692,193.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCV7 | BANK OF AMERICA, N.A. | 21 | \$4,168,435.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,168,435.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCW5 | BANK OF AMERICA, N.A. | 78 | \$15,725,133.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$15,725,133.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCX3 | BANK OF AMERICA, N.A. | 119 | \$25,070,918.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$25,070,918.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCY1 | BANK OF AMERICA, N.A. | 33 | \$6,255,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,255,478.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYCZ8 | BANK OF AMERICA, N.A. | 34 | \$6,720,020.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,720,020.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYDA2 | BANK OF AMERICA, N.A. | 17 | \$2,335,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,335,069.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYDB0 | BANK OF AMERICA, N.A. | 45 | \$10,030,112.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 45 | \$10,030,112.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYDC8 | | BANK OF AMERICA, N.A. | 34 | \$3,963,162.50 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$3,963,162.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYDD6 | | BANK OF AMERICA, N.A. | 236 | \$50,009,873.85 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 236 | \$50,009,873.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYDE4 | | BANK OF AMERICA, N.A. | 9 | \$1,455,907.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,455,907.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYDF1 | | BANK OF AMERICA, N.A. | 71 | \$15,081,531.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 71 | \$15,081,531.43 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYDG9 | | BANK OF AMERICA, N.A. | 69 | \$14,598,830.62 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 69 | \$14,598,830.62 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYDH7 | | BANK OF AMERICA, N.A. | 25 | \$5,041,694.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$5,041,694.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYDJ3 | | BANK OF AMERICA, N.A. | 24 | \$5,070,667.84 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$5,070,667.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYGT8 | | COMPASS BANK | 9 | \$1,058,332.17 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,058,332.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYJ24 | | EVERBANK | 40 | \$9,663,854.46 | 97.11% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$287,500.00 | 2.89% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$9,951,354.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYJ32 | | EVERBANK | 68 | \$14,647,621.59 | 95.45% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$697,599.61 | 4.55% | 0 | \$0.00 | NA | \$ |
| Total | | | 71 | \$15,345,221.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYJ40 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,668,261.44 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,668,261.44 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYJ57 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 31 | \$8,958,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,958,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJ65 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$1,387,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,387,370.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJ73 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,688,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,688,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJ81 | FIFTH THIRD BANK | 18 | \$1,253,304.95 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$224,192.50 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,477,497.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJ99 | FIFTH THIRD BANK | 39 | \$8,417,946.64 | 48.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$8,970,133.94 | 51.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$17,388,080.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJD0 | Unavailable | 5 | \$1,031,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,031,616.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJE8 | STONEGATE MORTGAGE CORPORATION | 6 | \$619,400.00 | 53.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$544,076.30 | 46.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,163,476.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJF5 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,304,175.80 | 34.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,507,120.52 | 65.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,811,296.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJG3 | STONEGATE MORTGAGE CORPORATION | 13 | \$3,515,728.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 28 | \$6,771,345.50 | 65.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,287,073.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJH1 | | STONEGATE MORTGAGE CORPORATION | 1 | \$191,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,318,873.03 | 94.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,509,873.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJJ7 | | EVERBANK | 12 | \$793,383.83 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$223,865.91 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,017,249.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJK4 | | EVERBANK | 7 | \$898,440.51 | 45.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,077,434.33 | 54.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,975,874.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJL2 | | EVERBANK | 10 | \$1,572,561.29 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,295,164.52 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,867,725.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJM0 | | EVERBANK | 13 | \$902,121.31 | 85.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$148,899.42 | 14.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,051,020.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJN8 | | EVERBANK | 11 | \$1,772,368.62 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$833,343.44 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,605,712.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJP3 | | EVERBANK | 7 | \$1,112,480.92 | 57.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$822,549.66 | 42.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,935,030.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJQ1 | | EVERBANK | 8 | \$826,608.47 | 82.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$180,000.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,608.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJR9 | | EVERBANK | 3 | \$1,044,859.39 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,414,237.38 | 76.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,459,096.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJS7 | | EVERBANK | 15 | \$1,483,903.79 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$191,950.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,675,853.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJT5 | | EVERBANK | 13 | \$3,227,904.30 | 86.89% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$487,112.69 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,715,016.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJU2 | | EVERBANK | 17 | \$3,260,376.56 | 78.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$870,458.59 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,130,835.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJV0 | | EVERBANK | 6 | \$1,286,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,286,346.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJW8 | | EVERBANK | 4 | \$1,182,369.06 | 69.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$522,401.47 | 30.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,704,770.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJX6 | | EVERBANK | 24 | \$4,521,304.22 | 92.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$367,332.11 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,888,636.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJY4 | | EVERBANK | 16 | \$1,965,662.36 | 86.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$294,327.41 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,259,989.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYJZ1 | | EVERBANK | 9 | \$1,217,062.67 | 41.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,729,900.98 | 58.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,946,963.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKA4 | | Unavailable | 43 | \$10,053,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,053,235.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKB2 | | FIFTH THIRD BANK | 9 | \$830,675.33 | 54.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$694,831.57 | 45.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,525,506.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKC0 | | FIFTH THIRD BANK | 16 | \$1,173,735.26 | 79.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$301,930.57 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,475,665.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKD8 | | FIFTH THIRD BANK | 13 | \$1,296,194.27 | 81.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$296,024.44 | 18.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,592,218.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKE6 | | FIFTH THIRD BANK | 8 | \$1,069,700.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$705,150.39 | 39.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,774,850.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYKF3 | FIFTH THIRD BANK | 2 | \$357,698.74 | 22.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,217,510.40 | 77.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,575,209.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKG1 | FIFTH THIRD BANK | 12 | \$2,094,886.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,094,886.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKH9 | FIFTH THIRD BANK | 6 | \$1,315,188.21 | 38.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,120,936.55 | 61.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,436,124.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKJ5 | FIFTH THIRD BANK | 7 | \$1,604,530.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,823,867.28 | 75.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,428,397.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKK2 | FIFTH THIRD BANK | 22 | \$5,956,302.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$9,371,031.57 | 61.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$15,327,333.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKL0 | FIFTH THIRD BANK | 15 | \$1,232,944.89 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$277,416.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,510,360.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKM8 | FIFTH THIRD BANK | 6 | \$765,869.95 | 50.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$747,718.22 | 49.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,513,588.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKN6 | FIFTH THIRD BANK | 4 | \$592,396.32 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,902,761.41 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,495,157.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKP1 | FIFTH THIRD BANK | 3 | \$679,300.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,668,100.00 | 71.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,347,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKQ9 | FIFTH THIRD BANK | 4 | \$776,350.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,197,150.00 | 60.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,973,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKR7 | FIFTH THIRD BANK | 3 | \$917,500.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,471,057.08 | 61.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,388,557.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKS5 | FIFTH THIRD BANK | 3 | \$506,500.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,043,024.34 | 67.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 6 | \$1,549,524.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKT3 | FIFTH THIRD BANK | | 1 | \$196,500.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,360,750.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,557,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYKV8 | FIFTH THIRD BANK | | 17 | \$961,003.51 | 66.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$474,703.03 | 33.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,435,706.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYN29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 235 | \$57,222,037.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$57,222,037.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYN37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 2 | \$613,335.97 | 44.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$762,905.07 | 55.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,376,241.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYN45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 13 | \$2,460,714.06 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,129,073.69 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,589,787.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYN52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 21 | \$4,403,353.05 | 45.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$5,247,041.19 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$9,650,394.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYN60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 9 | \$2,158,950.23 | 90.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$219,729.49 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,378,679.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYN78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 332 | \$52,379,095.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 332 | \$52,379,095.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYN86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 171 | \$30,019,138.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 171 | \$30,019,138.74 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYN94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,841,334.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 53 | \$8,841,334.46 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYP27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,674,844.79 | 63.33% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$1,549,098.01 | 36.67% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$4,223,942.80 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYP35 | | Unavailable | 4 | \$1,067,140.18 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,067,140.18 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYP43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,547,751.08 | 69.1% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$1,139,489.96 | 30.9% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$3,687,241.04 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYP50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140 | \$13,625,262.92 | 84.55% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 26 | \$2,489,761.27 | 15.45% | 0 | \$0.00 | NA | \$ |
| Total | | | 166 | \$16,115,024.19 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYP68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 249 | \$16,059,205.13 | 87.15% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 34 | \$2,368,574.67 | 12.85% | 0 | \$0.00 | NA | \$ |
| Total | | | 283 | \$18,427,779.80 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYP76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,602,112.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,602,112.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYP84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$13,122,902.54 | 79.9% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 26 | \$3,302,184.76 | 20.1% | 0 | \$0.00 | NA | \$ |
| Total | | | 127 | \$16,425,087.30 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYP92 | | JPMORGAN CHASE BANK, NATIONAL | 12 | \$1,923,098.98 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 12 | \$1,923,098.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYPA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$10,693,476.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 51 | \$10,693,476.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYPB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$13,498,601.69 | 86.44% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 13 | \$2,118,393.76 | 13.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 96 | \$15,616,995.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYPC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$8,021,212.84 | 91.07% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$786,517.75 | 8.93% | 0 | \$0.00 | NA | \$ |
| Total | | | 89 | \$8,807,730.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYPD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$6,043,698.92 | 85.28% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 14 | \$1,043,414.08 | 14.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 101 | \$7,087,113.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYPE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$3,735,926.98 | 98.12% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$71,724.96 | 1.88% | 0 | \$0.00 | NA | \$ |
| Total | | | 63 | \$3,807,651.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYPF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,573,417.56 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$5,573,417.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYPG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,034,389.12 | 76.02% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$1,272,450.62 | 23.98% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$5,306,839.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYPH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,864,451.61 | 93.17% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$136,630.45 | 6.83% | 0 | \$0.00 | NA | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 10 | \$2,001,082.06 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$18,667,313.38 | 87.71% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 20 | \$2,616,871.56 | 12.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 165 | \$21,284,184.94 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,387,955.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,387,955.76 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,914,025.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,914,025.26 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$43,112,199.07 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 186 | \$43,112,199.07 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$15,658,040.54 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 97 | \$15,658,040.54 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$10,076,757.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 101 | \$10,076,757.81 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$7,523,416.92 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 112 | \$7,523,416.92 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$21,566,038.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 168 | \$21,566,038.74 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138LYPS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,899,682.36 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$9,899,682.36 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYPT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,999,910.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,999,910.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYPU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,663,638.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,663,638.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYPV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | \$34,802,812.87 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 586 | \$163,473,900.12 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 699 | \$198,276,712.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYPW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582 | \$162,169,995.95 | 77.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$46,810,191.72 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 749 | \$208,980,187.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYPX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$7,563,689.21 | 51.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$7,190,482.66 | 48.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$14,754,171.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYPY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$29,036,169.90 | 81.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,387,088.80 | 18.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$35,423,258.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYPZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,337,740.00 | 47.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,469,846.58 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,807,586.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQ26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$508,293.36 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,576,745.18 | 83.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,085,038.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYQ34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,153,188.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,153,188.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQ42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,051,510.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,051,510.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQ59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,644,890.81 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$640,703.07 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,285,593.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQ67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,956,202.54 | 54.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,271,240.56 | 45.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,227,443.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQ75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$118,456.61 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,581,078.26 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,699,534.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQ83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,645,736.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,645,736.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQ91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,363,000.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,960,308.07 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,323,308.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$5,504,659.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,504,659.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYQB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$9,537,384.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 141 | \$9,537,384.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQC4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,414,960.80 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 35 | \$4,414,960.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 457 | \$85,974,427.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 457 | \$85,974,427.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQE0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | \$20,686,620.67 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 149 | \$20,686,620.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQF7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,286,002.39 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$2,286,002.39 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$10,215,837.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 57 | \$10,215,837.01 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQH3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,864,545.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$3,864,545.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQJ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$473,327.31 | 18.44% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$2,093,023.49 | 81.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,566,350.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQK6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$724,607.58 | 43.45% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$943,217.63 | 56.55% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,667,825.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYQL4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$8,528,079.02 | 91.91% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$750,859.32 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$9,278,938.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$6,437,669.50 | 87.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$946,183.15 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,383,852.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,134,597.80 | 94.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$499,828.29 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,634,426.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,468,093.23 | 68.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$659,990.16 | 31.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,128,083.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,543,363.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,543,363.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$6,771,226.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,771,226.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,534,814.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,534,814.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,593,294.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,593,294.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,283,613.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,283,613.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138LYQV2 | | | 151 | \$51,226,069.71 | 51.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 158 | \$48,919,149.94 | 48.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$100,145,219.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LYQW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$18,746,522.69 | 37.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$31,521,356.98 | 62.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$50,267,879.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LYQX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$18,743,033.44 | 37.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$31,430,882.52 | 62.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$50,173,915.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LYQZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,814,515.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,814,515.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LYR25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$11,054,292.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$11,054,292.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LYR33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$9,655,410.00 | 98.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$177,030.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,832,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LYR41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | \$40,269,993.33 | 89.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,762,616.06 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 352 | \$45,032,609.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LYR58 | CROWN MORTGAGE COMPANY | 11 | \$1,034,926.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,034,926.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138LYR66 | Unavailable | 3 | \$1,057,840.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,057,840.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYR74 | | Unavailable | 9 | \$1,073,477.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,073,477.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYR82 | | Unavailable | 16 | \$1,266,011.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,266,011.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYR90 | | Unavailable | 9 | \$1,105,136.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,105,136.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,988,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$11,500,550.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$13,488,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,744,511.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,744,511.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,128,291.11 | 27.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$8,149,059.64 | 72.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,277,350.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,095,372.66 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$8,519,080.47 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,614,453.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$17,298,816.72 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$32,485,740.74 | 65.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$49,784,557.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$229,406.72 | 19.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$934,695.73 | 80.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,164,102.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,677,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 8 | \$1,677,753.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYRJ8 | | Unavailable | 4 | \$1,434,090.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,434,090.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYRK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | \$23,701,638.90 | 87.37% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 21 | \$3,425,884.66 | 12.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 167 | \$27,127,523.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYRL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,272,624.13 | 88.88% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$659,770.48 | 11.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$5,932,394.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYRM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,538,304.34 | 88.66% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$324,635.45 | 11.34% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,862,939.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYRN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$34,071,068.83 | 93.15% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 9 | \$2,505,251.46 | 6.85% | 0 | \$0.00 | NA | \$ |
| Total | | | 129 | \$36,576,320.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYRP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 241 | \$23,638,303.68 | 92.77% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 19 | \$1,843,296.53 | 7.23% | 0 | \$0.00 | NA | \$ |
| Total | | | 260 | \$25,481,600.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYRQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$6,451,451.71 | 92.87% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$495,351.78 | 7.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 72 | \$6,946,803.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYRR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$597,677.83 | 17.99% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 10 | \$2,725,041.20 | 82.01% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$3,322,719.03 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYRS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$8,509,226.15 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$968,720.75 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$9,477,946.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$12,644,612.58 | 85.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$2,078,777.22 | 14.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$14,723,389.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,447,000.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,940,926.25 | 73.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,387,926.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$12,076,186.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$12,076,186.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,304,777.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,304,777.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$17,468,139.01 | 90.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,771,729.21 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$19,239,868.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,769,578.05 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$226,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,995,578.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYRZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$32,978,170.46 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$838,092.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$33,816,262.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYS24 | PNC BANK, N.A. | 21 | \$5,002,704.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--|------------|------------------------|-------------|----------|--------------------|----------|-----------|
| Total | | | 21 | \$5,002,704.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYS32 | PNC BANK, N.A. | | 9 | \$1,920,852.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,920,852.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYS40 | PNC BANK, N.A. | | 3 | \$1,326,276.36 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 3 | \$1,326,276.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYS57 | PNC BANK, N.A. | | 109 | \$20,848,381.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 109 | \$20,848,381.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYS65 | PNC BANK, N.A. | | 31 | \$5,005,886.17 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$5,005,886.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYS73 | RBS CITIZENS, NA | | 18 | \$3,410,018.06 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$3,410,018.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYS81 | RBS CITIZENS, NA | | 20 | \$2,838,330.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,838,330.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYS99 | RBS CITIZENS, NA | | 82 | \$15,002,206.48 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 82 | \$15,002,206.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYSA6 | Unavailable | | 7 | \$1,400,689.29 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,400,689.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYSB4 | Unavailable | | 9 | \$1,456,105.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,456,105.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYSC2 | Unavailable | | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYSD0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | 4 | \$963,050.00 | 8.65% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 27 | \$10,171,450.00 | 91.35% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$11,134,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYSE8 | THE BRANCH BANKING AND TRUST COMPANY | | 24 | \$2,860,967.76 | 59.18% | 1 | \$83,162.88 | NA | \$ |
| | Unavailable | | 15 | \$1,973,477.49 | 40.82% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$4,834,445.25 | 100% | 1 | \$83,162.88 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LYSF5 | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$10,987,489.96 | 42.96% | 2 | \$560,400.38 | NA | 0 | \$ |
| | Unavailable | 51 | \$14,587,485.72 | 57.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$25,574,975.68 | 100% | 2 | \$560,400.38 | | 0 | \$ |
| 3138LYSG3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,147,849.73 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$823,656.09 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,971,505.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSH1 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,017,261.24 | 60.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,294,786.17 | 39.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,312,047.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSJ7 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,071,591.60 | 47.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,191,773.56 | 52.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,263,365.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSK4 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,316,323.16 | 65.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,234,525.17 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,550,848.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSL2 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,275,592.81 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$815,465.13 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,091,057.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSM0 | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$7,972,225.12 | 66.83% | 1 | \$209,292.37 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,956,123.03 | 33.17% | 1 | \$379,948.49 | NA | 0 | \$ |
| Total | | 45 | \$11,928,348.15 | 100% | 2 | \$589,240.86 | | 0 | \$ |
| 3138LYSN8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,140,268.80 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$502,025.88 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,642,294.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138LYSP3 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$472,345.62 | 34.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$891,466.09 | 65.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,363,811.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSQ1 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,085,991.53 | 77.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$319,835.90 | 22.75% | 1 | \$74,478.56 | NA | 0 | \$ |
| Total | | 10 | \$1,405,827.43 | 100% | 1 | \$74,478.56 | | 0 | \$ |
| 3138LYST5 | PNC BANK, N.A. | 560 | \$159,247,232.06 | 100% | 1 | \$292,548.07 | NA | 0 | \$ |
| Total | | 560 | \$159,247,232.06 | 100% | 1 | \$292,548.07 | | 0 | \$ |
| 3138LYSU2 | PNC BANK, N.A. | 165 | \$35,324,895.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$35,324,895.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSV0 | PNC BANK, N.A. | 118 | \$23,054,277.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$23,054,277.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSW8 | PNC BANK, N.A. | 60 | \$33,235,918.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$33,235,918.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSX6 | PNC BANK, N.A. | 45 | \$24,960,736.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$24,960,736.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSY4 | PNC BANK, N.A. | 31 | \$8,466,305.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,466,305.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYSZ1 | PNC BANK, N.A. | 26 | \$8,124,514.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$8,124,514.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYT23 | RBS CITIZENS, NA | 19 | \$2,775,570.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,775,570.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYT31 | RBS CITIZENS, NA | 16 | \$1,894,691.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,894,691.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYT49 | RBS CITIZENS, NA | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYT56 | RBS CITIZENS, NA | 34 | \$8,319,406.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,319,406.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYT64 | RBS CITIZENS, NA | 4 | \$1,032,989.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,032,989.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYT72 | RBS CITIZENS, NA | 27 | \$2,535,244.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,535,244.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYT80 | RBS CITIZENS, NA | 59 | \$8,134,129.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,134,129.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYT98 | RBS CITIZENS, NA | 49 | \$8,036,423.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,036,423.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYTA5 | RBS CITIZENS, NA | 53 | \$11,303,355.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$11,303,355.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYTB3 | RBS CITIZENS, NA | 7 | \$1,150,697.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,150,697.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYTC1 | RBS CITIZENS, NA | 7 | \$1,291,217.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,291,217.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYTD9 | RBS CITIZENS, NA | 75 | \$20,977,167.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$20,977,167.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYTE7 | RBS CITIZENS, NA | 47 | \$13,253,931.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$13,253,931.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYTY3 | RBS CITIZENS, NA | 44 | \$6,027,893.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,027,893.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYTZ0 | RBS CITIZENS, NA | 33 | \$5,377,099.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,377,099.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYU47 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,999,091.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,999,091.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYU54 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,425,766.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,425,766.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYU62 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$11,937,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 42 | \$11,937,253.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYU70 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,210,223.27 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$7,210,223.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYU88 | | BANK OF THE WEST | 7 | \$1,411,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,411,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYU96 | | LAKE MICHIGAN CREDIT UNION | 18 | \$1,023,805.73 | 86.46% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$160,306.30 | 13.54% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$1,184,112.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYUA3 | | RBS CITIZENS, NA | 256 | \$67,415,949.71 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 256 | \$67,415,949.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYUR6 | | COLONIAL SAVINGS FA | 67 | \$12,364,783.06 | 52.46% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 72 | \$11,206,586.80 | 47.54% | 0 | \$0.00 | NA | \$ |
| Total | | | 139 | \$23,571,369.86 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYUS4 | | COLONIAL SAVINGS FA | 47 | \$6,823,696.37 | 63.88% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 31 | \$3,857,938.45 | 36.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 78 | \$10,681,634.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYUT2 | | COLONIAL SAVINGS FA | 7 | \$835,626.09 | 55.4% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$672,701.26 | 44.6% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,508,327.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYUZ8 | | INDEPENDENT BANK | 27 | \$1,605,304.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$1,605,304.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYVA2 | | LAKE MICHIGAN CREDIT UNION | 1 | \$75,562.61 | 6.64% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 14 | \$1,061,614.22 | 93.36% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,137,176.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYVB0 | | LAKE MICHIGAN CREDIT UNION | 1 | \$42,150.00 | 2.77% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 21 | \$1,478,386.14 | 97.23% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$1,520,536.14 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYVC8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$5,000,234.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$5,000,234.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVD6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$1,697,879.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,697,879.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVE4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 21 | \$1,249,013.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,249,013.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVF1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,598,428.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,598,428.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVG9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$4,683,813.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,683,813.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVH7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,966,127.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,966,127.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVK0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,579,990.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,579,990.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVL8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,517,664.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,517,664.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVM6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,528,932.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,528,932.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYVN4 | | HSBC BANK USA, NATIONAL | 11 | \$1,999,846.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 11 | \$1,999,846.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYVP9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$4,532,074.55 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,532,074.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYVQ7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$6,000,327.47 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$6,000,327.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYVR5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$6,999,389.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$6,999,389.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYYJ0 | | BANK OF HAWAII | 1 | \$220,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$220,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZ26 | | WELLS FARGO BANK, N.A. | 2 | \$386,115.00 | 23.35% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$1,267,537.33 | 76.65% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,653,652.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZ34 | | WELLS FARGO BANK, N.A. | 92 | \$22,470,385.33 | 62.09% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 52 | \$13,717,932.33 | 37.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 144 | \$36,188,317.66 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZ42 | | WELLS FARGO BANK, N.A. | 43 | \$10,557,653.01 | 51.09% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 40 | \$10,107,780.09 | 48.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 83 | \$20,665,433.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZ59 | | WELLS FARGO BANK, N.A. | 39 | \$9,647,095.85 | 68.34% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 18 | \$4,469,104.25 | 31.66% | 0 | \$0.00 | NA | \$ |
| Total | | | 57 | \$14,116,200.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZ67 | | WELLS FARGO BANK, N.A. | 36 | \$9,192,534.00 | 53.91% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 33 | \$7,859,088.45 | 46.09% | 0 | \$0.00 | NA | \$ |
| Total | | | 69 | \$17,051,622.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZ75 | | | 51 | \$12,089,296.91 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|-----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| Total | | | 51 | \$12,089,296.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZ83 | | WELLS FARGO BANK, N.A. | 281 | \$54,965,297.59 | 99.5% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| Total | | | 282 | \$55,240,297.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZ91 | | WELLS FARGO BANK, N.A. | 17 | \$2,513,384.05 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,513,384.05 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZA8 | | EVERBANK | 9 | \$1,302,646.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,302,646.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZB6 | | EVERBANK | 9 | \$1,287,227.42 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,287,227.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZC4 | | EVERBANK | 53 | \$10,206,740.38 | 93.06% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$761,240.50 | 6.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 57 | \$10,967,980.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZD2 | | EVERBANK | 7 | \$686,621.05 | 54.35% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$576,625.21 | 45.65% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,263,246.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZE0 | | Unavailable | 14 | \$1,780,826.80 | 100% | 1 | \$162,435.09 | NA | \$ |
| Total | | | 14 | \$1,780,826.80 | 100% | 1 | \$162,435.09 | 0 | \$ |
| 3138LYZF7 | | Unavailable | 15 | \$3,970,863.42 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$3,970,863.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZG5 | | Unavailable | 10 | \$1,074,857.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,074,857.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZH3 | | Unavailable | 9 | \$1,266,120.65 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,266,120.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZJ9 | | Unavailable | 6 | \$1,047,077.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,047,077.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138LYZK6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,025,494.31 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,025,494.31 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYZL4 | Unavailable | 57 | \$16,118,476.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$16,118,476.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZM2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$820,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$39,235,832.28 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$40,056,532.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZN0 | WELLS FARGO BANK, N.A. | 49 | \$10,082,973.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$10,082,973.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZP5 | WELLS FARGO BANK, N.A. | 232 | \$50,409,041.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$50,409,041.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZQ3 | WELLS FARGO BANK, N.A. | 359 | \$76,996,926.20 | 99.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$161,570.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 360 | \$77,158,496.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZR1 | WELLS FARGO BANK, N.A. | 19 | \$3,549,257.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,549,257.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZS9 | WELLS FARGO BANK, N.A. | 12 | \$3,590,199.23 | 91.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$345,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,935,199.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZT7 | WELLS FARGO BANK, N.A. | 221 | \$46,550,566.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$46,550,566.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZU4 | WELLS FARGO BANK, N.A. | 91 | \$15,583,417.23 | 99.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$132,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$15,715,817.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZV2 | WELLS FARGO BANK, N.A. | 9 | \$1,864,879.06 | 61.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,171,123.62 | 38.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,036,002.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138LYZW0 | WELLS FARGO BANK, N.A. | 13 | \$3,151,595.55 | 79.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$814,396.75 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,965,992.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZX8 | Unavailable | 9 | \$1,871,973.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,871,973.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZY6 | WELLS FARGO BANK, N.A. | 39 | \$10,656,679.26 | 49.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$10,790,038.52 | 50.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$21,446,717.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138LYZZ3 | WELLS FARGO BANK, N.A. | 35 | \$10,131,334.72 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,775,349.84 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$12,906,684.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04A5 | Unavailable | 16 | \$2,019,574.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,019,574.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04B3 | Unavailable | 1 | \$50,635.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$50,635.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04C1 | Unavailable | 1 | \$78,589.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$78,589.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04D9 | Unavailable | 3 | \$389,995.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$389,995.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04E7 | Unavailable | 3 | \$243,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$243,140.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04F4 | Unavailable | 11 | \$1,729,533.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,729,533.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04G2 | Unavailable | 2 | \$195,811.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$195,811.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04H0 | Unavailable | 1 | \$45,849.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$45,849.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04J6 | Unavailable | 13 | \$1,262,784.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,262,784.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04K3 | Unavailable | 1 | \$65,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$65,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04L1 | Unavailable | | 1 | \$107,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$107,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04M9 | Unavailable | | 2 | \$234,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$234,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04N7 | Unavailable | | 1 | \$55,917.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$55,917.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04P2 | Unavailable | | 2 | \$176,201.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$176,201.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04Q0 | Unavailable | | 1 | \$137,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$137,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04R8 | Unavailable | | 1 | \$77,483.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$77,483.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04S6 | Unavailable | | 1 | \$93,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$93,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04T4 | Unavailable | | 1 | \$49,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$49,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04U1 | Unavailable | | 2 | \$119,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$119,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04V9 | Unavailable | | 1 | \$122,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$122,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04W7 | STONEGATE MORTGAGE CORPORATION | | 7 | \$1,442,400.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$3,602,527.30 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,044,927.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04Y3 | STONEGATE MORTGAGE CORPORATION | | 5 | \$511,400.00 | 50.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$508,490.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,019,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M04Z0 | STONEGATE MORTGAGE | | 1 | \$210,000.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |

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| | CORPORATION | | | | | | | | |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 6 | \$1,402,940.00 | 86.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,612,940.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0C24 | PNC BANK, N.A. | 25 | \$2,270,239.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,270,239.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0C32 | PNC BANK, N.A. | 24 | \$1,956,804.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,956,804.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0C40 | PNC BANK, N.A. | 24 | \$3,211,523.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,211,523.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0C57 | PNC BANK, N.A. | 16 | \$1,966,049.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,966,049.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0C65 | PNC BANK, N.A. | 12 | \$1,934,395.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,934,395.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0C73 | PNC BANK, N.A. | 7 | \$1,122,619.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,122,619.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0C81 | PNC BANK, N.A. | 5 | \$1,351,244.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,351,244.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0CT5 | PNC BANK, N.A. | 115 | \$32,219,989.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$32,219,989.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0CU2 | PNC BANK, N.A. | 106 | \$13,752,924.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$13,752,924.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0CV0 | PNC BANK, N.A. | 106 | \$29,196,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$29,196,297.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0CW8 | PNC BANK, N.A. | 64 | \$6,198,052.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,198,052.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0CX6 | PNC BANK, N.A. | 56 | \$3,577,080.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,577,080.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0CY4 | PNC BANK, N.A. | 40 | \$2,423,142.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,423,142.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0CZ1 | PNC BANK, N.A. | 38 | \$6,124,400.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,124,400.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0DG2 | STATE FARM BANK, FSB | 26 | \$1,638,133.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,638,133.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DH0 | STATE FARM BANK, FSB | 21 | \$2,075,171.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,075,171.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DJ6 | STATE FARM BANK, FSB | 42 | \$5,275,473.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,275,473.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DK3 | STATE FARM BANK, FSB | 9 | \$1,179,711.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,179,711.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DL1 | PNC BANK, N.A. | 6 | \$1,414,316.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,414,316.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DM9 | CITIMORTGAGE, INC. | 46 | \$12,565,648.22 | 25.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$36,328,738.78 | 74.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$48,894,387.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DN7 | CITIMORTGAGE, INC. | 411 | \$123,449,431.80 | 44.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 506 | \$153,730,198.19 | 55.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 917 | \$277,179,629.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DP2 | CITIMORTGAGE, INC. | 79 | \$23,832,424.84 | 78.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,411,078.98 | 21.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$30,243,503.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DQ0 | CITIMORTGAGE, INC. | 11 | \$3,491,554.04 | 35.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$6,240,174.32 | 64.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$9,731,728.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DR8 | CITIMORTGAGE, INC. | 86 | \$27,536,251.21 | 56.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$21,581,575.91 | 43.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$49,117,827.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DS6 | CITIMORTGAGE, INC. | 9 | \$2,659,408.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,659,408.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0DT4 | CITIMORTGAGE, INC. | 5 | \$566,667.17 | 43.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$740,274.68 | 56.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,306,941.85 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138M0DU1 | Unavailable | 5 | \$1,236,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,236,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0GQ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$788,220.86 | 76.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$245,527.23 | 23.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,033,748.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0GR5 | FREEDOM MORTGAGE CORP. | 1 | \$62,250.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,151,350.00 | 94.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,213,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0GS3 | FREEDOM MORTGAGE CORP. | 2 | \$301,980.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,320,200.00 | 81.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,622,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0GW4 | Unavailable | 4 | \$1,131,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,131,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0GX2 | Unavailable | 3 | \$1,214,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,214,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0GY0 | FREEDOM MORTGAGE CORP. | 1 | \$107,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,953,385.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,060,885.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0GZ7 | Unavailable | 4 | \$1,222,177.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,222,177.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0JF8 | Unavailable | 38 | \$8,066,500.00 | 100% | 1 | \$265,269.86 | NA | 0 | \$ |
| Total | | 38 | \$8,066,500.00 | 100% | 1 | \$265,269.86 | | 0 | \$ |
| 3138M0JG6 | STONEGATE MORTGAGE CORPORATION | 3 | \$494,550.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,769,729.93 | 90.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,264,279.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0JM3 | Unavailable | 55 | \$14,386,151.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$14,386,151.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0JN1 | Unavailable | 7 | \$1,835,896.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,835,896.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0JP6 | Unavailable | 6 | \$1,356,031.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,356,031.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0JQ4 | Unavailable | 37 | \$9,731,104.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,731,104.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0JR2 | Unavailable | 38 | \$10,276,731.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,276,731.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0JT8 | Unavailable | 11 | \$2,509,089.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,509,089.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0M23 | STATE FARM BANK, FSB | 31 | \$3,100,010.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,100,010.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0M31 | STATE FARM BANK, FSB | 42 | \$5,298,367.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,298,367.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0M49 | STATE FARM BANK, FSB | 13 | \$2,261,549.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,261,549.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0M56 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$203,250.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,161,597.70 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,364,847.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0M64 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,325,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,325,206.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0M72 | CRESCENT MORTGAGE COMPANY | 1 | \$197,000.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$866,144.38 | 81.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,063,144.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0M80 | Unavailable | 4 | \$1,061,209.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,061,209.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0M98 | Unavailable | 6 | \$2,018,822.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,018,822.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MQ0 | SUN WEST MORTGAGE COMPANY INC. | 3 | \$903,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$903,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MR8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,622,050.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,622,050.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MS6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,873,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,873,728.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MT4 | EVERBANK | 33 | \$9,373,616.98 | 46.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$10,611,964.39 | 53.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$19,985,581.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MU1 | EVERBANK | 39 | \$9,861,501.52 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$10,763,664.65 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$20,625,166.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MV9 | Unavailable | 11 | \$3,651,206.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,651,206.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MW7 | EVERBANK | 3 | \$896,750.00 | 28.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,248,999.99 | 71.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,145,749.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MX5 | GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$238,000.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$655,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0MY3 | GATEWAY MORTGAGE GROUP LLC | 2 | \$412,642.00 | 49.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$417,000.00 | 50.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$829,642.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0MZ0 | STATE FARM BANK, FSB | 58 | \$3,526,243.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,526,243.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0N22 | U.S. BANK N.A. | 2 | \$614,847.69 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,442,201.60 | 70.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,057,049.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0N30 | U.S. BANK N.A. | 1 | \$220,600.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,714,054.97 | 88.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,934,654.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0N48 | Unavailable | 9 | \$1,215,103.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,215,103.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0N55 | U.S. BANK N.A. | 11 | \$3,003,920.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$10,113,212.91 | 77.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$13,117,132.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0N71 | QUICKEN LOANS INC. | 14 | \$2,241,994.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,241,994.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0N89 | QUICKEN LOANS INC. | 18 | \$2,452,475.00 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$406,366.88 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,858,841.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0N97 | QUICKEN LOANS INC. | 11 | \$1,300,675.00 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$112,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,412,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NA4 | Unavailable | 4 | \$1,088,027.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,088,027.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NB2 | CRESCENT MORTGAGE COMPANY | 1 | \$127,819.65 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,018,212.13 | 94.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,146,031.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NE6 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,590,052.30 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$652,584.20 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,242,636.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NF3 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,951,941.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 11 | \$2,761,606.64 | 58.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,713,547.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NG1 | | NATIONSTAR MORTGAGE, LLC | 8 | \$904,025.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$562,768.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,466,793.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NH9 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,034,312.00 | 71.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$819,000.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,853,312.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NJ5 | | NATIONSTAR MORTGAGE, LLC | 11 | \$987,936.14 | 79.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$261,979.97 | 20.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,249,916.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NK2 | | U.S. BANK N.A. | 157 | \$45,668,684.63 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 461 | \$127,184,396.89 | 73.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 618 | \$172,853,081.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NL0 | | U.S. BANK N.A. | 56 | \$9,092,830.75 | 33.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$17,810,189.40 | 66.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$26,903,020.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NM8 | | U.S. BANK N.A. | 64 | \$8,836,172.68 | 32.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$18,268,558.45 | 67.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$27,104,731.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NN6 | | U.S. BANK N.A. | 45 | \$5,331,754.65 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$9,792,685.51 | 64.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$15,124,440.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NP1 | | U.S. BANK N.A. | 81 | \$8,060,632.73 | 40.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$11,680,918.03 | 59.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$19,741,550.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NQ9 | | U.S. BANK N.A. | 76 | \$5,130,781.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$6,665,560.94 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$11,796,342.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NR7 | | U.S. BANK N.A. | 1 | \$207,500.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,454,846.08 | 92.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,662,346.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0NS5 | Unavailable | 6 | \$1,374,870.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,374,870.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NT3 | U.S. BANK N.A. | 2 | \$584,000.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$664,250.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,248,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NU0 | U.S. BANK N.A. | 72 | \$18,765,020.67 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$29,220,790.55 | 60.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$47,985,811.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NV8 | U.S. BANK N.A. | 21 | \$3,374,123.89 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,519,214.58 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,893,338.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NW6 | U.S. BANK N.A. | 35 | \$4,909,962.81 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,082,183.41 | 50.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,992,146.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NX4 | U.S. BANK N.A. | 17 | \$2,007,935.78 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,891,237.34 | 65.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,899,173.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NY2 | U.S. BANK N.A. | 25 | \$2,451,937.21 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,346,552.89 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$7,798,490.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0NZ9 | U.S. BANK N.A. | 33 | \$2,071,180.54 | 32.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$4,332,775.29 | 67.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$6,403,955.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0P20 | QUICKEN LOANS INC. | 14 | \$1,351,975.00 | 81.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$299,470.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,651,445.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0P38 | QUICKEN LOANS INC. | 12 | \$879,400.00 | 60.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$569,825.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,449,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0P46 | QUICKEN LOANS INC. | 12 | \$1,972,725.00 | 86.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$319,600.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,292,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0P53 | QUICKEN LOANS INC. | 12 | \$1,626,862.38 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$407,000.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,033,862.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0P61 | QUICKEN LOANS INC. | | 7 | \$1,531,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,531,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0P79 | QUICKEN LOANS INC. | | 8 | \$1,882,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,882,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0P87 | QUICKEN LOANS INC. | | 21 | \$4,935,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,935,045.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0P95 | QUICKEN LOANS INC. | | 15 | \$1,049,125.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$54,750.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,103,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PA2 | QUICKEN LOANS INC. | | 22 | \$2,147,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,147,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PB0 | QUICKEN LOANS INC. | | 34 | \$2,341,725.00 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$75,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,416,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PC8 | QUICKEN LOANS INC. | | 15 | \$3,245,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,245,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PD6 | QUICKEN LOANS INC. | | 27 | \$5,757,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,757,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PE4 | QUICKEN LOANS INC. | | 36 | \$7,584,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,584,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PF1 | QUICKEN LOANS INC. | | 53 | \$10,859,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,859,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PG9 | QUICKEN LOANS INC. | | 8 | \$1,703,350.00 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$455,920.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,159,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PH7 | QUICKEN LOANS INC. | | 5 | \$1,211,582.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,211,582.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PJ3 | QUICKEN LOANS INC. | | 11 | \$1,509,300.00 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$133,500.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,642,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0PK0 | QUICKEN LOANS INC. | 22 | \$2,164,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,164,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PL8 | QUICKEN LOANS INC. | 33 | \$2,239,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,239,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PM6 | QUICKEN LOANS INC. | 6 | \$1,195,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,195,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PN4 | QUICKEN LOANS INC. | 9 | \$1,570,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,570,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PP9 | QUICKEN LOANS INC. | 9 | \$1,728,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,728,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0PZ7 | QUICKEN LOANS INC. | 60 | \$15,742,975.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,912,855.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$17,655,830.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0QA1 | QUICKEN LOANS INC. | 6 | \$1,182,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,182,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0QB9 | QUICKEN LOANS INC. | 31 | \$8,166,650.00 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$4,475,475.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$12,642,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0QC7 | QUICKEN LOANS INC. | 6 | \$702,375.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$339,750.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,042,125.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0QD5 | QUICKEN LOANS INC. | 16 | \$3,983,000.00 | 87.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$576,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,559,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0QE3 | QUICKEN LOANS INC. | 3 | \$796,450.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$274,820.85 | 25.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,071,270.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0QF0 | QUICKEN LOANS INC. | 49 | \$13,289,900.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$829,429.27 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$14,119,329.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0QG8 | QUICKEN LOANS INC. | 10 | \$2,098,475.00 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$379,400.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,477,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0QH6 | QUICKEN LOANS INC. | 38 | \$8,872,875.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$686,500.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,559,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0R28 | PHH MORTGAGE CORPORATION | 7 | \$1,474,931.00 | 50.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,474,078.89 | 49.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,949,009.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0R36 | PHH MORTGAGE CORPORATION | 63 | \$8,654,970.93 | 79.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,203,929.03 | 20.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,858,899.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0R44 | PHH MORTGAGE CORPORATION | 59 | \$3,637,477.75 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,076,208.70 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$5,713,686.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0R51 | PHH MORTGAGE CORPORATION | 19 | \$4,208,627.16 | 96.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$155,333.08 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,363,960.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0R69 | PHH MORTGAGE CORPORATION | 166 | \$16,245,577.05 | 78.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,508,961.80 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$20,754,538.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0R77 | PHH MORTGAGE CORPORATION | 262 | \$75,142,874.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$75,142,874.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0R85 | PHH MORTGAGE CORPORATION | 14 | \$3,618,712.72 | 80.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$858,500.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,477,212.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0R93 | PHH MORTGAGE CORPORATION | 105 | \$12,365,444.19 | 76.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,880,491.50 | 23.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$16,245,935.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RJ1 | PHH MORTGAGE CORPORATION | 165 | \$37,953,232.08 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 40 | \$10,155,289.48 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$48,108,521.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RK8 | | PHH MORTGAGE CORPORATION | 8 | \$2,194,321.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,194,321.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RL6 | | PHH MORTGAGE CORPORATION | 6 | \$1,958,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,958,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RN2 | | PHH MORTGAGE CORPORATION | 9 | \$983,259.42 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$55,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,038,759.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RP7 | | PHH MORTGAGE CORPORATION | 1 | \$213,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,275,591.34 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,488,591.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RQ5 | | PHH MORTGAGE CORPORATION | 13 | \$1,366,356.54 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$240,048.64 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,606,405.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RR3 | | PHH MORTGAGE CORPORATION | 20 | \$2,919,954.23 | 69.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,269,753.90 | 30.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,189,708.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RS1 | | PHH MORTGAGE CORPORATION | 19 | \$2,631,567.27 | 50.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,629,216.43 | 49.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,260,783.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RT9 | | PHH MORTGAGE CORPORATION | 4 | \$1,006,556.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,006,556.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RU6 | | PHH MORTGAGE CORPORATION | 13 | \$1,296,436.29 | 52.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,195,950.89 | 47.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,492,387.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0RV4 | | PHH MORTGAGE | 54 | \$17,655,576.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 54 | \$17,655,576.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0RW2 | | PHH MORTGAGE CORPORATION | 12 | \$4,009,213.00 | 95.09% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$207,000.00 | 4.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$4,216,213.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0RX0 | | PHH MORTGAGE CORPORATION | 4 | \$469,225.00 | 44.7% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$580,496.08 | 55.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,049,721.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0RY8 | | PHH MORTGAGE CORPORATION | 11 | \$1,797,764.40 | 43.93% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 14 | \$2,294,456.72 | 56.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$4,092,221.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0RZ5 | | PHH MORTGAGE CORPORATION | 15 | \$2,815,829.74 | 93.74% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$188,000.00 | 6.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$3,003,829.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0S27 | | PHH MORTGAGE CORPORATION | 55 | \$7,528,681.95 | 57.62% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 40 | \$5,538,059.05 | 42.38% | 0 | \$0.00 | NA | \$ |
| Total | | | 95 | \$13,066,741.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0S35 | | PHH MORTGAGE CORPORATION | 49 | \$12,216,154.39 | 68.42% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 21 | \$5,638,179.97 | 31.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 70 | \$17,854,334.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0S43 | | PHH MORTGAGE CORPORATION | 49 | \$11,891,096.28 | 55.1% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 42 | \$9,688,428.82 | 44.9% | 0 | \$0.00 | NA | \$ |
| Total | | | 91 | \$21,579,525.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0S50 | | PHH MORTGAGE CORPORATION | 25 | \$5,110,124.67 | 85.91% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$837,807.39 | 14.09% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$5,947,932.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0S68 | | PHH MORTGAGE CORPORATION | 22 | \$4,987,770.19 | 96.9% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$159,600.00 | 3.1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|--------------------|----------|-----------|
| Total | | | 23 | \$5,147,370.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0S76 | PHH MORTGAGE CORPORATION | | 30 | \$6,681,840.89 | 89.58% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$777,266.00 | 10.42% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$7,459,106.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0S84 | PHH MORTGAGE CORPORATION | | 40 | \$8,197,866.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$8,197,866.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0S92 | PHH MORTGAGE CORPORATION | | 70 | \$6,866,237.77 | 65.1% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 38 | \$3,681,016.44 | 34.9% | 0 | \$0.00 | NA | \$ |
| Total | | | 108 | \$10,547,254.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SA9 | PHH MORTGAGE CORPORATION | | 63 | \$10,190,865.58 | 91.26% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$976,587.36 | 8.74% | 0 | \$0.00 | NA | \$ |
| Total | | | 69 | \$11,167,452.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SB7 | Unavailable | | 23 | \$4,320,822.80 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$4,320,822.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SC5 | Unavailable | | 7 | \$1,514,836.67 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,514,836.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SD3 | PHH MORTGAGE CORPORATION | | 9 | \$1,234,095.91 | 59.71% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$832,559.37 | 40.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,066,655.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SE1 | PHH MORTGAGE CORPORATION | | 103 | \$14,237,537.68 | 72.2% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 39 | \$5,480,700.51 | 27.8% | 0 | \$0.00 | NA | \$ |
| Total | | | 142 | \$19,718,238.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SF8 | PHH MORTGAGE CORPORATION | | 49 | \$2,886,510.11 | 59.48% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 33 | \$1,966,409.09 | 40.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 82 | \$4,852,919.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SG6 | PHH MORTGAGE CORPORATION | | 166 | \$11,243,686.17 | 73% | 1 | \$68,330.80 | NA | \$ |
| | Unavailable | | 62 | \$4,157,986.75 | 27% | 0 | \$0.00 | NA | \$ |
| Total | | | 228 | \$15,401,672.92 | 100% | 1 | \$68,330.80 | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0SH4 | PHH MORTGAGE CORPORATION | 16 | \$3,602,587.04 | 73.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,316,350.00 | 26.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,918,937.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SJ0 | PHH MORTGAGE CORPORATION | 22 | \$7,245,125.16 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,353,442.55 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$10,598,567.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SK7 | PHH MORTGAGE CORPORATION | 4 | \$1,100,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,100,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SL5 | PHH MORTGAGE CORPORATION | 42 | \$10,765,604.47 | 86.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,656,460.69 | 13.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$12,422,065.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SM3 | PHH MORTGAGE CORPORATION | 30 | \$7,686,437.15 | 93.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$508,798.04 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,195,235.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SN1 | PHH MORTGAGE CORPORATION | 7 | \$1,870,424.00 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$407,486.49 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,277,910.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SP6 | PHH MORTGAGE CORPORATION | 5 | \$901,650.00 | 89.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$111,042.26 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,012,692.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SQ4 | PHH MORTGAGE CORPORATION | 20 | \$1,954,321.97 | 49.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,976,139.63 | 50.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,930,461.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SR2 | PHH MORTGAGE CORPORATION | 154 | \$15,267,964.94 | 66.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$7,663,207.27 | 33.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$22,931,172.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0SS0 | PHH MORTGAGE | 16 | \$3,938,878.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----------|-----------|
| Total | | | 16 | \$3,938,878.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0ST8 | | PHH MORTGAGE CORPORATION | 546 | \$173,148,191.94 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 546 | \$173,148,191.94 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SU5 | | PHH MORTGAGE CORPORATION | 12 | \$1,387,849.06 | 79.22% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$364,000.00 | 20.78% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,751,849.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SV3 | | PHH MORTGAGE CORPORATION | 103 | \$12,108,315.36 | 60.06% | 1 | \$114,292.89 | NA | \$ |
| | | Unavailable | 68 | \$8,050,830.69 | 39.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 171 | \$20,159,146.05 | 100% | 1 | \$114,292.89 | 0 | \$ |
| 3138M0SW1 | | PHH MORTGAGE CORPORATION | 87 | \$14,150,150.71 | 61.99% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 53 | \$8,676,991.76 | 38.01% | 0 | \$0.00 | NA | \$ |
| Total | | | 140 | \$22,827,142.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SX9 | | PHH MORTGAGE CORPORATION | 116 | \$21,849,911.06 | 77.77% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 33 | \$6,245,669.14 | 22.23% | 0 | \$0.00 | NA | \$ |
| Total | | | 149 | \$28,095,580.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SY7 | | Unavailable | 43 | \$9,163,325.52 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$9,163,325.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0SZ4 | | PHH MORTGAGE CORPORATION | 11 | \$789,403.04 | 59.84% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$529,707.47 | 40.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$1,319,110.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0T26 | | PHH MORTGAGE CORPORATION | 103 | \$30,059,429.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 103 | \$30,059,429.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0T34 | | PHH MORTGAGE CORPORATION | 43 | \$10,221,596.81 | 88.37% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$1,344,838.02 | 11.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 46 | \$11,566,434.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0TA8 | | PHH MORTGAGE CORPORATION | 30 | \$9,534,637.57 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----------|-----------|
| Total | | | 30 | \$9,534,637.57 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TB6 | PHH MORTGAGE CORPORATION | | 33 | \$3,861,462.73 | 56.62% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 25 | \$2,957,907.58 | 43.38% | 0 | \$0.00 | NA | \$ |
| Total | | | 58 | \$6,819,370.31 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TC4 | PHH MORTGAGE CORPORATION | | 9 | \$1,464,788.66 | 45.28% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 11 | \$1,770,102.83 | 54.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$3,234,891.49 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TD2 | PHH MORTGAGE CORPORATION | | 18 | \$3,358,484.14 | 90.08% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$369,997.33 | 9.92% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$3,728,481.47 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TE0 | PHH MORTGAGE CORPORATION | | 10 | \$2,159,078.19 | 66.48% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$1,088,690.96 | 33.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$3,247,769.15 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TF7 | PHH MORTGAGE CORPORATION | | 14 | \$1,825,455.90 | 77.73% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$523,000.00 | 22.27% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,348,455.90 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TG5 | PHH MORTGAGE CORPORATION | | 6 | \$1,529,491.16 | 58.47% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$1,086,418.85 | 41.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,615,910.01 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TH3 | PHH MORTGAGE CORPORATION | | 32 | \$1,858,091.00 | 57.24% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 23 | \$1,388,104.39 | 42.76% | 1 | \$55,429.32 | NA | \$ |
| Total | | | 55 | \$3,246,195.39 | 100% | 1 | \$55,429.32 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TJ9 | PHH MORTGAGE CORPORATION | | 7 | \$1,361,050.00 | 36.69% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 11 | \$2,348,780.96 | 63.31% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$3,709,830.96 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M0TK6 | PHH MORTGAGE CORPORATION | | 6 | \$1,078,875.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,078,875.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138M0TL4 | PHH MORTGAGE CORPORATION | 7 | \$1,546,596.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,546,596.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0TM2 | PHH MORTGAGE CORPORATION | 7 | \$1,178,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,178,116.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0TN0 | PHH MORTGAGE CORPORATION | 20 | \$1,960,991.00 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,131,303.77 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,092,294.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0TP5 | PHH MORTGAGE CORPORATION | 5 | \$545,196.40 | 28.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,350,481.53 | 71.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,895,677.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0TQ3 | PHH MORTGAGE CORPORATION | 16 | \$961,603.62 | 57.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$704,689.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,666,292.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0TR1 | PHH MORTGAGE CORPORATION | 108 | \$6,710,420.15 | 69.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$3,004,885.37 | 30.93% | 1 | \$79,146.05 | NA | 0 | \$ |
| Total | | 154 | \$9,715,305.52 | 100% | 1 | \$79,146.05 | | 0 | \$ |
| 3138M0TS9 | PHH MORTGAGE CORPORATION | 10 | \$1,976,784.46 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$5,075,957.99 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,052,742.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0TT7 | PHH MORTGAGE CORPORATION | 14 | \$1,523,744.83 | 68.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$684,785.29 | 31.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,208,530.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0TU4 | PHH MORTGAGE CORPORATION | 43 | \$8,716,833.49 | 58.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$6,287,172.29 | 41.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$15,004,005.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0TV2 | PHH MORTGAGE CORPORATION | 85 | \$18,894,828.88 | 28.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$48,328,121.45 | 71.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 241 | \$67,222,950.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0TW0 | PHH MORTGAGE CORPORATION | | 34 | \$8,741,277.40 | 65.52% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 20 | \$4,600,337.07 | 34.48% | 0 | \$0.00 | NA | \$ |
| Total | | | 54 | \$13,341,614.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0TX8 | PHH MORTGAGE CORPORATION | | 17 | \$3,341,808.04 | 52.52% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 11 | \$3,020,584.43 | 47.48% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$6,362,392.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0TY6 | Unavailable | | 7 | \$1,862,383.39 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,862,383.39 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0TZ3 | PHH MORTGAGE CORPORATION | | 26 | \$5,800,689.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$5,800,689.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0UN8 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | | 1 | \$150,000.00 | 12.18% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$1,081,629.84 | 87.82% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,231,629.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0X21 | Unavailable | | 22 | \$9,127,096.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$9,127,096.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0XT2 | FIRST FEDERAL BANK | | 3 | \$800,974.21 | 58.06% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$578,516.21 | 41.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,379,490.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0XU9 | FIFTH THIRD BANK | | 16 | \$3,188,342.44 | 31.69% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 26 | \$6,873,421.86 | 68.31% | 0 | \$0.00 | NA | \$ |
| Total | | | 42 | \$10,061,764.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0XV7 | FIFTH THIRD BANK | | 2 | \$670,350.00 | 6.71% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 29 | \$9,323,786.70 | 93.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$9,994,136.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0XW5 | Unavailable | | 38 | \$7,067,532.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 38 | \$7,067,532.01 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M0XX3 | Unavailable | | 86 | \$17,915,693.94 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 86 | \$17,915,693.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0XY1 | Unavailable | | 16 | \$3,960,139.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,960,139.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0XZ8 | Unavailable | | 7 | \$1,054,012.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,054,012.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0Y20 | Unavailable | | 4 | \$1,651,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,651,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0Y38 | Unavailable | | 10 | \$3,027,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$3,027,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0Y46 | Unavailable | | 12 | \$4,225,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$4,225,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0Y53 | Unavailable | | 8 | \$2,435,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,435,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0Y61 | Unavailable | | 8 | \$2,471,859.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,471,859.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0Y79 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 11 | \$2,609,350.00 | 75.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$825,000.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,434,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YH7 | FIFTH THIRD BANK | | 2 | \$454,850.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$2,029,500.00 | 81.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,484,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YJ3 | FIFTH THIRD BANK | | 2 | \$486,500.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$1,174,000.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,660,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YK0 | Unavailable | | 10 | \$1,427,211.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,427,211.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YL8 | Unavailable | | 14 | \$2,474,727.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,474,727.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YN4 | Unavailable | | 6 | \$1,344,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,344,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M0YQ7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$6,289,972.95 | 23.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$20,006,547.03 | 76.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$26,296,519.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YS3 | Unavailable | 6 | \$2,290,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,290,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YT1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,666,834.29 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$14,461,150.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$16,127,984.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YU8 | Unavailable | 19 | \$5,571,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,571,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YV6 | Unavailable | 7 | \$2,397,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,397,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YW4 | Unavailable | 4 | \$1,138,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,138,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YX2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$513,300.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,606,900.00 | 83.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,120,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YY0 | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$3,151,200.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$2,402,000.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,553,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M0YZ7 | Unavailable | 7 | \$2,117,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,117,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15G9 | NATIONSTAR MORTGAGE, LLC | 8 | \$722,083.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$482,607.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,204,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15H7 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,154,979.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$775,400.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,930,379.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15J3 | | 1 | \$215,300.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 11 | \$3,037,329.00 | 93.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,252,629.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15K0 | NATIONSTAR MORTGAGE, LLC | 2 | \$728,000.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,529,470.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,257,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15L8 | NATIONSTAR MORTGAGE, LLC | 2 | \$638,150.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,546,850.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15P9 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,552,533.37 | 52.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,409,938.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,962,471.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15Q7 | NATIONSTAR MORTGAGE, LLC | 5 | \$794,417.65 | 62.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$477,000.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,271,417.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15R5 | NATIONSTAR MORTGAGE, LLC | 3 | \$576,575.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,776,970.00 | 82.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,353,545.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15S3 | Unavailable | 5 | \$1,671,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,671,848.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15T1 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,618,364.00 | 66.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$802,778.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,421,142.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15U8 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,868,175.00 | 67.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$901,300.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,769,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M15V6 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,994,710.97 | 49.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,014,850.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 19 | \$4,009,560.97 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M15W4 | NATIONSTAR MORTGAGE, LLC | | 24 | \$4,417,324.00 | 60.34% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 11 | \$2,903,866.00 | 39.66% | 0 | \$0.00 | NA | \$ |
| Total | | | 35 | \$7,321,190.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M15X2 | NATIONSTAR MORTGAGE, LLC | | 14 | \$1,253,763.00 | 85.17% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$218,350.00 | 14.83% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,472,113.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M15Y0 | NATIONSTAR MORTGAGE, LLC | | 7 | \$1,404,290.10 | 89.2% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$170,000.00 | 10.8% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,574,290.10 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M15Z7 | NATIONSTAR MORTGAGE, LLC | | 6 | \$1,279,805.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,279,805.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M16A1 | NATIONSTAR MORTGAGE, LLC | | 5 | \$1,356,427.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,356,427.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M16B9 | NATIONSTAR MORTGAGE, LLC | | 11 | \$2,359,927.00 | 94.94% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$125,895.00 | 5.06% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$2,485,822.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M16E3 | PNC BANK, N.A. | | 40 | \$7,017,804.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$7,017,804.70 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M16F0 | Unavailable | | 14 | \$3,935,950.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$3,935,950.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M16G8 | COLE TAYLOR BANK | | 2 | \$517,900.00 | 14.68% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 8 | \$3,009,450.00 | 85.32% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,527,350.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M16H6 | COLE TAYLOR BANK | | 1 | \$247,500.00 | 13.07% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$1,646,505.00 | 86.93% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,894,005.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M16J2 | COLE TAYLOR BANK | | 3 | \$637,273.00 | 30.29% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$1,466,500.00 | 69.71% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$2,103,773.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1BH0 | | COLONIAL SAVINGS FA | 7 | \$1,857,300.79 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$127,675.26 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,984,976.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1BJ6 | | COLONIAL SAVINGS FA | 12 | \$2,649,788.23 | 80.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$625,875.42 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,275,663.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1BK3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$8,663,468.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,663,468.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1C55 | | UNIVERSITY BANK | 4 | \$809,688.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$809,688.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1C63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,301,424.26 | 88.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$567,207.51 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$4,868,631.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1C71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$6,404,848.56 | 80.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,591,876.88 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,996,725.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1C89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,670,584.81 | 83.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,142,303.95 | 16.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,812,888.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1C97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,472,437.74 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$892,229.09 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,364,666.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1CR7 | | Unavailable | 7 | \$1,721,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,721,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138M1CS5 | | Unavailable | 8 | \$1,692,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,692,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1CU0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,724,361.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,724,361.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1CV8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,233,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,233,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1D21 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$17,764,510.42 | 97.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$423,547.16 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$18,188,057.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1D39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,793,432.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,793,432.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1D47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$22,131,790.47 | 100% | 1 | \$116,807.81 | NA | 0 | \$ |
| Total | | | 118 | \$22,131,790.47 | 100% | 1 | \$116,807.81 | | 0 | \$ |
| 3138M1D54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 374 | \$48,282,800.45 | 78.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$13,192,193.61 | 21.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 474 | \$61,474,994.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1D62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,396,765.81 | 83.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$891,873.84 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,288,639.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1D70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,676,676.13 | 88.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$221,250.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,897,926.13 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1D88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$16,582,038.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$16,582,038.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1D96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315 | \$30,739,428.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$30,739,428.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1DA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183 | \$29,449,259.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$29,449,259.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1DB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,422,649.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,422,649.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1DC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 177 | \$17,195,472.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$17,195,472.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1DD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$4,659,031.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,659,031.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1DE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$6,554,864.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$6,554,864.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1DF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$6,825,553.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$6,825,553.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1DG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,236,611.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,236,611.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1DH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,234,555.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 4 | \$1,234,555.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 291 | \$37,308,993.61 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 291 | \$37,308,993.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,050,342.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$3,050,342.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$26,517,670.52 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 108 | \$26,517,670.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DM7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,855,040.39 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$3,855,040.39 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$7,764,819.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$7,764,819.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,059,577.47 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$2,059,577.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,452,543.57 | 38.54% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 26 | \$7,100,739.98 | 61.46% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$11,553,283.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$20,402,141.28 | 78.81% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 34 | \$5,486,105.07 | 21.19% | 0 | \$0.00 | NA | \$ |
| Total | | | 160 | \$25,888,246.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1DS4 | | JPMORGAN CHASE BANK, NATIONAL | 79 | \$21,038,084.49 | 86.36% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 10 | \$3,323,360.21 | 13.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,361,444.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1DT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 323 | \$31,640,037.87 | 80.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,424,810.76 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$39,064,848.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1DU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$576,037.17 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,501,241.44 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,077,278.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1DV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$25,514,478.37 | 77.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$7,299,307.88 | 22.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 491 | \$32,813,786.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1DW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,998,731.14 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,725,817.09 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,724,548.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1DX3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$19,760,802.18 | 53.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$17,080,746.09 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$36,841,548.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1DY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$29,196,113.07 | 98.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$450,761.99 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$29,646,875.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1DZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$17,864,674.82 | 97.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$523,925.09 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,388,599.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1E20 | | | 22 | \$1,859,539.99 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 22 | \$1,859,539.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1E38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,405,309.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,405,309.76 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1E46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,398,248.79 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,398,248.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1E53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,681,882.42 | 52.25% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 15 | \$3,364,710.62 | 47.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$7,046,593.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1E61 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$63,617,915.87 | 50.88% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 234 | \$61,406,116.96 | 49.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 445 | \$125,024,032.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1E79 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,810,585.00 | 54.99% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$2,300,842.55 | 45.01% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$5,111,427.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1E87 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 180 | \$42,383,144.34 | 55.01% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 119 | \$34,669,799.70 | 44.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 299 | \$77,052,944.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1E95 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,122,953.85 | 52.87% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$1,892,184.22 | 47.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$4,015,138.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1EA2 | | JPMORGAN CHASE BANK, NATIONAL | 282 | \$20,099,539.31 | 100% | 0 | \$0.00 | NA | \$ |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 282 | \$20,099,539.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1EB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$21,553,003.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 90 | \$21,553,003.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1EC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,597,296.04 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,597,296.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1ED6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 384 | \$49,785,318.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 384 | \$49,785,318.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1EE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$19,019,947.13 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 83 | \$19,019,947.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1EF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,528,671.20 | 43.37% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 43 | \$11,137,682.14 | 56.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 74 | \$19,666,353.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1EG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$7,817,872.00 | 28.47% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 58 | \$19,641,213.78 | 71.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 82 | \$27,459,085.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1EH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220 | \$54,795,440.15 | 66.25% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 100 | \$27,912,018.70 | 33.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 320 | \$82,707,458.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1EJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$47,604,261.58 | 36.67% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 230 | \$82,199,302.84 | 63.33% | 0 | \$0.00 | NA | \$ |
| Total | | | 393 | \$129,803,564.42 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1EK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$17,550,817.84 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 248 | \$87,739,701.92 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$105,290,519.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 309 | \$87,123,506.44 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$19,840,072.58 | 18.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$106,963,579.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,694,397.65 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$372,031.85 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,066,429.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514 | \$127,180,707.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 514 | \$127,180,707.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$21,588,066.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$21,588,066.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$7,487,287.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,487,287.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1ER5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,423,963.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,423,963.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1ES3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,515,049.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,515,049.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1ET1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,775,690.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,775,690.80 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1EU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,317,244.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,317,244.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$8,785,665.28 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,520,216.23 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$12,305,881.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$492,800.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$941,064.80 | 65.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,433,864.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$5,696,996.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,696,996.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$9,089,210.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,089,210.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1EZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,031,632.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,031,632.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1F29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,939,598.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,939,598.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1F37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,448,373.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,448,373.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1F45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,084,421.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,084,421.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1F52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$1,213,587.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,213,587.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1F94 | Unavailable | 20 | \$1,258,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,258,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,733,397.60 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$238,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,971,397.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$17,338,561.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$17,338,561.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,825,068.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,825,068.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,263,706.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,263,706.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,615,648.01 | 91.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$674,770.81 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,290,418.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,418,942.34 | 84.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$782,743.41 | 15.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,201,685.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,656,141.43 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$185,719.46 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,841,860.89 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1FH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$4,151,615.42 | 78.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,119,962.05 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,271,577.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,693,390.15 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$395,021.10 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,088,411.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$3,574,995.90 | 90.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$357,453.05 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,932,448.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,054,300.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,054,300.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$10,775,885.48 | 81.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,385,840.67 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$13,161,726.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,331,885.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,331,885.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$956,897.76 | 78.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$256,189.90 | 21.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,213,087.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$4,726,852.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,726,852.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1FR4 | | 57 | \$3,734,360.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 57 | \$3,734,360.50 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1FS2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$1,721,350.63 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$1,721,350.63 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1FT0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$8,914,606.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 70 | \$8,914,606.15 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1FU7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,906,904.53 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,906,904.53 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1FV5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$10,989,745.82 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 59 | \$10,989,745.82 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1FW3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$64,284,875.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 285 | \$64,284,875.03 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1FX1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433 | \$81,162,187.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 433 | \$81,162,187.22 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1FY9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219 | \$43,885,846.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 219 | \$43,885,846.88 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1FZ6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$10,134,190.27 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 67 | \$10,134,190.27 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1GA0 | | Unavailable | 15 | \$1,475,100.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,475,100.00 | 100% | 0 | \$0.00 | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1GB8 | Unavailable | 5 | \$1,214,485.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,214,485.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1GE2 | Unavailable | 9 | \$1,016,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,016,350.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1GF9 | Unavailable | 99 | \$12,682,722.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$12,682,722.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1GG7 | Unavailable | 39 | \$3,580,049.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,580,049.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1GH5 | Unavailable | 16 | \$1,680,553.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,680,553.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1GJ1 | Unavailable | 38 | \$5,820,681.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,820,681.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1GK8 | Unavailable | 23 | \$4,243,532.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,243,532.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1JQ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$284,925.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,542,479.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,827,404.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1JR0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$825,150.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,329,800.98 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$9,154,950.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1JS8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$136,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,040,558.82 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,176,558.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1JT6 | Unavailable | 57 | \$5,533,815.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,533,815.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1JU3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,160,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 254 | \$75,270,624.23 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$76,431,374.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1JV1 | | Unavailable | 23 | \$7,173,057.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$7,173,057.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1JW9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$427,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$9,424,235.33 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$9,851,235.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1JX7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$313,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$6,432,946.11 | 95.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,745,946.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1JY5 | | Unavailable | 47 | \$14,606,340.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$14,606,340.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1K56 | | Unavailable | 12 | \$1,399,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,399,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1K64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$3,041,787.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$3,041,787.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1K72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,235,571.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,235,571.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1K80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,315,859.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,315,859.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1K98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$5,996,509.89 | 78.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,602,420.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,598,929.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138M1L22 | | JPMORGAN CHASE BANK, NATIONAL | 14 | \$2,278,278.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 14 | \$2,278,278.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1L30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,275,386.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,275,386.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1L48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 253 | \$15,808,255.55 | 94.81% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 12 | \$865,318.34 | 5.19% | 0 | \$0.00 | NA | \$ |
| Total | | | 265 | \$16,673,573.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1L55 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$8,995,042.97 | 92.85% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$692,820.87 | 7.15% | 0 | \$0.00 | NA | \$ |
| Total | | | 100 | \$9,687,863.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1L63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$1,978,807.34 | 91.39% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$186,400.00 | 8.61% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$2,165,207.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1L71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,728,735.91 | 91.22% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$262,522.96 | 8.78% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$2,991,258.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1L89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$8,084,637.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$8,084,637.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1L97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$22,840,611.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 109 | \$22,840,611.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1LA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$7,399,608.13 | 87.93% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 15 | \$1,016,073.02 | 12.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 138 | \$8,415,681.15 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1LB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,232,332.23 | 80.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,251,746.28 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,484,078.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$166,032.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,571,272.45 | 90.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,737,304.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LD8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,349,667.60 | 90.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$145,407.81 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,495,075.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$4,189,846.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$391,737.56 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,581,583.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$8,125,460.33 | 84.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,536,308.15 | 15.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,661,768.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$6,544,129.26 | 81.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,457,175.34 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,001,304.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,940,781.45 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$315,120.13 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,255,901.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$6,122,729.55 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$223,740.53 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$6,346,470.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,220,131.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,220,131.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,502,902.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,502,902.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250 | \$16,659,793.06 | 95.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$766,958.60 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$17,426,751.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 303 | \$28,456,681.47 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,038,058.55 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 314 | \$29,494,740.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$39,789,570.00 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,361,651.15 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$42,151,221.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123 | \$19,968,828.69 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,269,035.90 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$21,237,864.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$15,061,308.43 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$208,238.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$15,269,547.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,878,915.03 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$275,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,153,915.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1LT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,257,966.56 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$194,483.12 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,452,449.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,927,773.79 | 93.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$259,689.32 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,187,463.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$3,679,362.71 | 91.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$330,764.23 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,010,126.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$3,192,697.60 | 97.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$86,738.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,279,435.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,962,196.96 | 88.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$265,374.45 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,227,571.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$1,762,229.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,762,229.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1LZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,978,594.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,978,594.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1M39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150 | \$24,657,893.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$24,657,893.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1M47 | | 23 | \$2,550,820.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|-----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 23 | \$2,550,820.59 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138M1M54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,122,370.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,122,370.06 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138M1MA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$14,209,038.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$14,209,038.94 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138M1MB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$11,547,984.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$11,547,984.67 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138M1MC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,605,871.94 | 30.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$10,670,064.57 | 69.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$15,275,936.51 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138M1MD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$8,660,566.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$22,066,586.63 | 71.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$30,727,152.63 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138M1ME5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$36,955,609.84 | 69.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$16,402,943.70 | 30.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$53,358,553.54 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138M1MF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$45,875,362.49 | 60.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$30,564,692.72 | 39.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$76,440,055.21 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138M1MG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$14,669,002.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 64 | \$14,669,002.02 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1MH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 13 | \$3,510,920.79 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$3,510,920.79 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1MJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 254 | \$71,021,399.55 | 49.74% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 255 | \$71,775,447.32 | 50.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 509 | \$142,796,846.87 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1MK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 6 | \$2,195,565.00 | 35.44% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 12 | \$4,000,122.86 | 64.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$6,195,687.86 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1ML9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 34 | \$7,429,303.82 | 75.78% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$2,374,625.51 | 24.22% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$9,803,929.33 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1MP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 28 | \$5,926,080.55 | 60% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 15 | \$3,950,073.66 | 40% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$9,876,154.21 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1MQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 38 | \$6,897,064.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 38 | \$6,897,064.72 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1PB8 | NEW PENN FINANCIAL, LLC | | 3 | \$955,492.00 | 28.97% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$2,343,000.00 | 71.03% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,298,492.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1PC6 | NEW PENN FINANCIAL, LLC | | 10 | \$879,780.65 | 84.03% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$167,249.00 | 15.97% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,047,029.65 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1PD4 | | | 2 | \$768,500.00 | 73.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NEW PENN FINANCIAL, LLC | | | | | | | |
| | | Unavailable | 1 | \$281,500.00 | 26.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PE2 | | NEW PENN FINANCIAL, LLC | 5 | \$1,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PG7 | | NEW PENN FINANCIAL, LLC | 12 | \$2,528,500.00 | 74.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$859,000.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,387,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PK8 | | NEW PENN FINANCIAL, LLC | 3 | \$674,996.00 | 45.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$812,895.00 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,487,891.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PL6 | | NEW PENN FINANCIAL, LLC | 7 | \$1,078,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,078,520.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PM4 | | NEW PENN FINANCIAL, LLC | 7 | \$1,433,572.00 | 89.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$177,000.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,610,572.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PN2 | | NEW PENN FINANCIAL, LLC | 2 | \$640,150.00 | 39.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$978,500.00 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,618,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PP7 | | NEW PENN FINANCIAL, LLC | 7 | \$1,430,575.00 | 91.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,570,575.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PR3 | | NEW PENN FINANCIAL, LLC | 8 | \$1,074,070.00 | 69.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$460,900.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,534,970.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138M1PS1 | | NEW PENN FINANCIAL, LLC | 16 | \$4,696,826.00 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$522,900.00 | 10.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 19 | \$5,219,726.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1PT9 | NEW PENN FINANCIAL, LLC | | 7 | \$1,298,663.00 | 77.06% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$386,600.00 | 22.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,685,263.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1PU6 | NEW PENN FINANCIAL, LLC | | 2 | \$479,000.00 | 37.47% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$799,500.00 | 62.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,278,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1PV4 | NEW PENN FINANCIAL, LLC | | 11 | \$2,766,675.00 | 37.21% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 14 | \$4,667,650.00 | 62.79% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$7,434,325.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1SH2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 12 | \$3,873,720.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$3,873,720.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1V21 | Unavailable | | 11 | \$1,108,125.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,108,125.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1V47 | EVERBANK | | 18 | \$3,114,781.05 | 53.93% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 10 | \$2,660,993.08 | 46.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$5,775,774.13 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1V54 | EVERBANK | | 10 | \$897,760.35 | 66.7% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$448,275.26 | 33.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,346,035.61 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1V62 | EVERBANK | | 52 | \$12,031,077.52 | 56.16% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 42 | \$9,391,178.26 | 43.84% | 0 | \$0.00 | NA | \$ |
| Total | | | 94 | \$21,422,255.78 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1V70 | EVERBANK | | 61 | \$9,666,340.93 | 62.93% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 32 | \$5,693,885.60 | 37.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 93 | \$15,360,226.53 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138M1V88 | EVERBANK | | 20 | \$2,044,916.53 | 53.2% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 11 | \$1,798,822.53 | 46.8% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$3,843,739.06 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1V96 | EVERBANK | 13 | \$1,068,008.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,068,008.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1VR6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$14,450,953.77 | 99.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$14,520,953.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1VS4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$534,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$42,906,817.36 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$43,441,217.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1W20 | LOCKHEED FEDERAL CREDIT UNION | 52 | \$12,279,959.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$12,279,959.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1W38 | FIFTH THIRD BANK | 135 | \$29,050,289.40 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$12,603,387.34 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$41,653,676.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1W46 | FIFTH THIRD BANK | 25 | \$2,097,500.00 | 63.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,210,967.86 | 36.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,308,467.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1W53 | FIFTH THIRD BANK | 6 | \$757,700.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,327,542.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,085,242.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1W61 | FIFTH THIRD BANK | 4 | \$672,540.00 | 44.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$835,970.00 | 55.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,508,510.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1W79 | FIFTH THIRD BANK | 6 | \$961,276.23 | 24.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,968,029.00 | 75.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,929,305.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1W87 | FIFTH THIRD BANK | 4 | \$461,600.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,605,606.09 | 88.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,067,206.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1W95 | FIFTH THIRD BANK | 10 | \$1,489,432.61 | 30.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,466,766.95 | 69.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 25 | \$4,956,199.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WA2 | EVERBANK | | 11 | \$2,236,457.14 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,236,457.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WB0 | EVERBANK | | 6 | \$1,828,240.20 | 36.85% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 11 | \$3,132,542.87 | 63.15% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$4,960,783.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WC8 | EVERBANK | | 72 | \$21,412,764.70 | 63.65% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 40 | \$12,226,583.93 | 36.35% | 0 | \$0.00 | NA | \$ |
| Total | | | 112 | \$33,639,348.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WD6 | EVERBANK | | 4 | \$961,500.00 | 29.84% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 10 | \$2,260,997.85 | 70.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$3,222,497.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WE4 | EVERBANK | | 10 | \$918,190.16 | 53.76% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$789,605.00 | 46.24% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,707,795.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WF1 | EVERBANK | | 2 | \$681,644.19 | 32.29% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$1,429,630.00 | 67.71% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$2,111,274.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WG9 | EVERBANK | | 6 | \$1,751,749.41 | 67.88% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$828,915.32 | 32.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,580,664.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WH7 | EVERBANK | | 15 | \$4,025,516.44 | 67.1% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$1,973,616.19 | 32.9% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$5,999,132.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WJ3 | EVERBANK | | 7 | \$1,621,453.56 | 53.49% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$1,410,015.62 | 46.51% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$3,031,469.18 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WK0 | EVERBANK | | 5 | \$783,350.00 | 44.53% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$975,699.79 | 55.47% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,759,049.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138M1WL8 | EVERBANK | | 12 | \$3,506,445.40 | 64.19% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 8 | \$1,956,080.48 | 35.81% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,462,525.88 | 100% | 0 | \$0.00 | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138M1WM6 | EVERBANK | 14 | \$3,133,423.89 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$759,000.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,892,423.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WN4 | EVERBANK | 16 | \$4,396,179.81 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,017,200.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,413,379.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WP9 | EVERBANK | 3 | \$494,705.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,196,150.00 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,690,855.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WQ7 | EVERBANK | 19 | \$4,907,389.56 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,426,082.68 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,333,472.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WR5 | EVERBANK | 21 | \$4,040,492.77 | 65.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,094,211.26 | 34.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,134,704.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WS3 | EVERBANK | 14 | \$978,568.65 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$274,047.76 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,252,616.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WT1 | EVERBANK | 15 | \$1,985,142.42 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,752,051.60 | 46.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,737,194.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WU8 | EVERBANK | 10 | \$1,295,004.60 | 66.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$640,750.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,935,754.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WV6 | EVERBANK | 5 | \$469,400.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$611,841.23 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,081,241.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WW4 | EVERBANK | 17 | \$1,702,965.48 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$103,850.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,806,815.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WX2 | EVERBANK | 17 | \$4,431,167.43 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$7,673,565.23 | 63.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$12,104,732.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1WY0 | EVERBANK | 47 | \$11,116,736.16 | 88.37% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$1,463,100.69 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$12,579,836.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1X29 | | ALLY BANK | 49 | \$12,016,571.32 | 44.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$15,232,620.11 | 55.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$27,249,191.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1X37 | | ALLY BANK | 3 | \$227,089.81 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,691,919.48 | 88.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,919,009.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XA1 | | FIFTH THIRD BANK | 17 | \$3,278,700.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,649,201.21 | 58.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,927,901.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XB9 | | FIFTH THIRD BANK | 14 | \$2,195,460.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,174,350.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,369,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XC7 | | FIFTH THIRD BANK | 19 | \$5,097,641.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$13,217,075.49 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$18,314,716.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XD5 | | FIFTH THIRD BANK | 9 | \$928,688.01 | 63.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$531,300.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,459,988.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XE3 | | FIFTH THIRD BANK | 1 | \$106,400.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,463,049.68 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,569,449.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XF0 | | FIFTH THIRD BANK | 2 | \$424,245.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,257,736.31 | 74.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,681,981.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XG8 | | FIFTH THIRD BANK | 4 | \$540,250.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$992,352.50 | 64.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,532,602.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XH6 | | FIFTH THIRD BANK | 2 | \$332,200.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,641,370.00 | 83.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,973,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XJ2 | | FIFTH THIRD BANK | 6 | \$981,300.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$584,550.00 | 37.33% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,565,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XK9 | FIFTH THIRD BANK | | 13 | \$806,711.00 | 62.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$489,066.64 | 37.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,295,777.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XL7 | Unavailable | | 27 | \$10,090,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$10,090,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XR4 | FIFTH THIRD BANK | | 12 | \$1,195,193.55 | 74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$420,000.00 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,615,193.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XS2 | FIFTH THIRD BANK | | 12 | \$1,569,833.00 | 88.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$203,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,772,833.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XT0 | FIFTH THIRD BANK | | 23 | \$4,907,350.00 | 53.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$4,198,014.44 | 46.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$9,105,364.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XU7 | FIFTH THIRD BANK | | 16 | \$1,472,775.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$105,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,578,275.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XV5 | FIFTH THIRD BANK | | 16 | \$1,267,892.00 | 84.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$237,000.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,504,892.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XW3 | FIFTH THIRD BANK | | 5 | \$755,025.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$654,750.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,409,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XX1 | FIFTH THIRD BANK | | 2 | \$339,250.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,291,367.62 | 79.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,630,617.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M1XY9 | Unavailable | | 14 | \$1,146,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,146,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3A20 | FIFTH THIRD BANK | | 1 | \$413,000.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$863,100.00 | 67.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,276,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3A38 | FIFTH THIRD BANK | | 1 | \$123,750.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$1,716,700.00 | 93.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,840,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BE3 | | PNC BANK, N.A. | 16 | \$1,902,207.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,902,207.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BF0 | | PNC BANK, N.A. | 18 | \$1,031,054.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,031,054.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BG8 | | PNC BANK, N.A. | 14 | \$1,534,953.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,534,953.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BH6 | | PNC BANK, N.A. | 32 | \$1,763,846.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,763,846.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BJ2 | | PNC BANK, N.A. | 14 | \$1,480,975.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,480,975.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BK9 | | PNC BANK, N.A. | 22 | \$1,051,620.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,051,620.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BL7 | | NATIONSTAR MORTGAGE, LLC | 22 | \$1,869,700.00 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$324,080.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,193,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BM5 | | LOCKHEED FEDERAL CREDIT UNION | 56 | \$13,719,803.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$13,719,803.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BQ6 | | PENNYMAC CORP. | 2 | \$194,952.68 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,692,748.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,887,700.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BR4 | | PENNYMAC CORP. | 3 | \$390,100.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,859,902.00 | 90.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,250,002.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BS2 | | Unavailable | 25 | \$4,116,748.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,116,748.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BT0 | | PENNYMAC CORP. | 2 | \$144,600.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,332,377.86 | 90.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,476,977.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BU7 | | Unavailable | 24 | \$1,727,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$1,727,939.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3BV5 | PENNYMAC CORP. | | 2 | \$261,574.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$2,489,058.00 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,750,632.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138M3DC5 | Unavailable | | 5 | \$1,345,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,345,314.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138MTE29 | 1ST SOURCE BANK | | 14 | \$1,036,050.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | | 14 | \$1,325,820.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | | 2 | \$185,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 3 | \$310,625.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$190,579.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,048,574.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138MTE37 | GATEWAY MORTGAGE GROUP LLC | | 1 | \$76,800.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 3 | \$224,034.66 | 41.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$237,490.91 | 44.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$538,325.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138MTE45 | GATEWAY MORTGAGE GROUP LLC | | 1 | \$127,200.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 9 | \$1,142,556.44 | 82.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$115,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,385,256.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138MTE52 | GATEWAY MORTGAGE GROUP LLC | | 6 | \$683,680.00 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$143,520.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$827,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138MTE60 | GATEWAY MORTGAGE GROUP | | 6 | \$337,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | LLC | | | | | | | |
| Total | | | 6 | \$337,640.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138MTE78 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$911,147.00 | 68.42% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$420,479.91 | 31.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,331,626.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138MTEX1 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$101,500.00 | 4.12% | 0 | \$0.00 | NA | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$450,550.00 | 18.31% | 0 | \$0.00 | NA | \$ |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$92,900.00 | 3.77% | 0 | \$0.00 | NA | \$ |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$396,131.41 | 16.1% | 0 | \$0.00 | NA | \$ |
| | | STATE FARM BANK, FSB | 6 | \$551,447.48 | 22.41% | 0 | \$0.00 | NA | \$ |
| | | TRUSTMARK NATIONAL BANK | 7 | \$681,818.13 | 27.71% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$186,608.03 | 7.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$2,460,955.05 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138MTEY9 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,480.00 | 4.5% | 0 | \$0.00 | NA | \$ |
| | | STATE FARM BANK, FSB | 8 | \$528,288.93 | 29.54% | 0 | \$0.00 | NA | \$ |
| | | TRUSTMARK NATIONAL BANK | 7 | \$504,487.38 | 28.21% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 11 | \$675,342.90 | 37.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$1,788,599.21 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138MTEZ6 | | 1ST SOURCE BANK | 10 | \$1,324,095.49 | 43.04% | 0 | \$0.00 | NA | \$ |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,600.00 | 4.21% | 0 | \$0.00 | NA | \$ |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,107,683.87 | 36% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$515,194.00 | 16.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$3,076,573.36 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| | | | | | | | | | |
| 31417CC29 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$230,704.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$588,280.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$353,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 34 | \$3,794,735.38 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$353,769.75 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$938,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$232,005.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$117,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$243,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$473,065.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$110,831.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FINANCIAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$241,633.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$111,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 2 | \$232,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$359,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$242,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$236,298.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$113,010.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$233,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$241,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$707,293.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$226,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$483,191.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,456.61 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 7 | \$814,102.72 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$244,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$223,904.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$598,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$352,594.76 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$110,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,001.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,955.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$468,284.47 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 2 | \$226,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$227,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,524.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$240,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$232,415.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,946.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$237,006.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$115,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$472,771.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$350,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$234,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 2 | \$226,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$234,565.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$115,630.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$124,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$358,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$118,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$237,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$352,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,111.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$478,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$235,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$117,568.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$119,913.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE STATE BANK | 1 | \$113,044.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$7,828,145.30 | 22.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$35,241,485.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CC37 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$424,710.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$148,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$552,706.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$551,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$133,114.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| ASSOCIATED BANK, NA | 51 | \$6,619,919.64 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$142,979.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$142,145.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 1 | \$140,935.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$555,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 7 | \$936,363.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$271,360.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 5 | \$689,215.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 2 | \$256,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$127,895.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$144,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$138,890.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE STATE BANK | 1 | \$143,395.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 6 | \$851,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$251,135.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 7 | \$905,941.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$277,084.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 2 | \$261,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DEXTER CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 3 | \$409,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,665.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$549,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$407,360.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$143,773.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$543,679.26 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$805,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$137,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$283,382.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$679,722.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$138,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 2 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 37 | \$5,080,446.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$822,005.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,896.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$278,652.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$425,356.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 9 | \$1,251,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$282,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$557,221.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$412,703.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$408,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$128,809.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$683,740.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$145,388.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$270,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$136,479.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MARINE BANK | 2 | \$267,015.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,984.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$135,156.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,906.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$136,639.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$275,657.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$274,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$257,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$406,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$386,816.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$530,756.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$118,910.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 1 | \$132,624.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$129,438.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 3 | \$403,784.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 1 | \$147,778.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 3 | \$407,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$293,345.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$142,274.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$267,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING | 5 | \$710,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,604.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$285,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$137,940.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$133,421.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$126,215.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$271,646.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$136,923.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$142,967.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$421,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,707.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 2 | \$269,444.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 2 | \$275,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$139,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$252,465.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 5 | \$669,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$265,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$293,509.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$388,159.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 3 | \$412,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$288,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORP. | 3 | \$411,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$137,011.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$417,489.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$18,355,517.96 | 24.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 558 | \$75,613,343.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CC45 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$476,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$505,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$167,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$159,535.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 52 | \$8,172,065.90 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$172,850.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$490,928.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$162,655.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$173,013.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$169,763.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 5 | \$816,603.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 4 | \$631,700.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BENCHMARK BANK | 1 | \$166,560.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$170,626.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$625,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$468,258.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 19 | \$3,032,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$158,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$493,926.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COTTAGE SAVINGS BANK | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$152,199.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$476,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$313,469.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$154,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$470,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$304,835.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$322,190.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$489,805.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$653,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 23 | \$3,765,391.65 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$479,336.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 26 | \$4,207,189.10 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$466,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$480,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 2 | \$325,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$493,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$515,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$481,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 10 | \$1,630,150.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$153,341.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$630,333.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$476,740.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$323,830.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$482,123.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,916.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$312,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$336,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$623,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$330,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$331,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$151,356.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$494,124.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$160,061.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$318,855.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$489,402.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$319,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$168,782.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$157,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$304,150.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$300,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$490,067.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,327.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,578.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$152,775.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$802,170.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$465,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$173,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$479,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$949,490.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$643,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$490,323.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAUKESHA STATE BANK | 1 | \$152,282.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$170,991.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$490,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$317,660.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$17,873,917.56 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 472 | \$75,544,482.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CC52 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$129,347.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$64,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$155,901.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL | 5 | \$319,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$1,813,991.83 | 7.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$114,767.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$622,944.75 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$552,725.36 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$118,983.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$46,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$145,077.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$330,884.27 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$103,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$84,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$39,832.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY STATE BANK | 1 | \$73,165.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 3 | \$217,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$139,624.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$48,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$52,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 7 | \$400,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK | 1 | \$83,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 4 | \$287,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$77,339.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$80,672.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$229,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$296,725.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 4 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$63,524.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 7 | \$533,113.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$244,841.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 3 | \$171,962.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 6 | \$370,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$63,483.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$412,360.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$77,986.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 4 | \$227,060.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$82,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$153,728.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$128,423.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MARINE BANK | 1 | \$41,308.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$25,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 2 | \$156,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,394.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 4 | \$234,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 2 | \$91,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$136,608.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST GEORGIA BANK | 1 | \$63,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$217,424.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$162,910.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$204,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$25,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$53,769.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$59,481.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$316,719.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$80,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$55,763.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$83,671.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SPACE COAST CREDIT UNION | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$64,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$81,637.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$168,964.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,339.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$52,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$70,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$156,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$150,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 4 | \$252,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTCONSIN CREDIT UNION | | | | | | | |
| | | WESTFIELD BANK, F.S.B. | 2 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$5,782,759.17 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$25,208,312.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CC60 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | \$218,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$129,715.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$124,679.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 28 | \$1,869,791.56 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 11 | \$674,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | BANCROFT STATE BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 5 | \$287,565.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 1 | \$46,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$122,899.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 2 | \$102,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 3 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$68,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 5 | \$345,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$222,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,671.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$42,330.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 2 | \$138,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 5 | \$253,305.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$134,679.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$433,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$477,568.27 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$159,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,013.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$66,143.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$186,976.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$455,950.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$193,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,243.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,285.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$285,050.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$275,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$379,700.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$173,687.82 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$52,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$57,259.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST CORPORATION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$199,550.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$188,425.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$194,720.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 4 | \$204,286.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,171.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$53,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 3 | \$167,210.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$266,342.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$39,827.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LEA COUNTY STATE BANK | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$107,111.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$117,453.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$18,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$94,447.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$125,110.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$34,760.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$155,647.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$58,745.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$82,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$73,386.31 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$56,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$112,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$99,680.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$71,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 3 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$42,191.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$72,946.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$78,064.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$44,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$36,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$114,437.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$141,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 3 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$64,722.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$156,670.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$64,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$148,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$6,748,185.13 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 393 | \$25,156,553.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 31417CC78 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$281,332.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$209,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$484,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$190,970.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$573,920.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$197,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,350.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$208,001.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 7 | \$698,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$482,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$2,188,452.68 | 3.33% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$174,638.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$180,043.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$387,620.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$95,861.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$95,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$183,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$199,855.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$380,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$199,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$100,358.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$276,224.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$195,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL BANK OF PROVO | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$551,755.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,603.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$88,469.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 2 | \$197,219.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$501,120.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$197,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$292,030.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$101,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORNERSTONE MORTGAGE INC. | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 6 | \$585,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$208,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$99,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$107,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$264,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$107,551.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$669,610.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$281,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$364,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$190,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$207,242.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$98,857.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 3 | \$288,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,386.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| FARMERS STATE BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$952,984.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 4 | \$377,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,066.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$217,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$487,824.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 2 | \$187,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$94,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$385,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$857,942.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,096,296.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$191,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$196,485.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$679,140.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$86,871.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$395,597.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$84,877.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$618,860.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$372,425.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$212,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$96,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$183,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,861.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$101,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$87,635.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$86,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,365.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$185,012.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$107,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$194,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$92,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$95,993.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$206,253.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$301,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$189,719.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$107,674.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$170,774.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$176,798.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$286,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK | 2 | \$188,671.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$185,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$99,737.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,285.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$303,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$200,144.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$184,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$199,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$392,875.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$101,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$202,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$285,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 2 | \$208,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$287,666.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,077.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$96,357.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,782.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$280,089.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$312,220.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$87,760.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$480,548.71 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PRAIRIE STATE BANK & TRUST | 1 | \$91,424.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$89,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$415,118.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$92,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 9 | \$865,774.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 3 | \$294,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$298,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$194,665.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SAVINGS BANK | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$91,253.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$103,850.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SOUTHERN COMMERCIAL BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$99,855.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 4 | \$394,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$276,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$194,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$84,882.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$496,860.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$574,400.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$97,982.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$101,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$302,762.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$99,740.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$496,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$203,051.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$373,880.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,355.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$312,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,097.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$193,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$294,131.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$14,404,339.01 | 22.05% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 673 | \$65,625,969.07 | 100% | 0 | \$0.00 | 0 | \$ |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----------|-----------|
| 31417CC86 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$195,840.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 8 | \$790,116.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$582,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$210,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$187,465.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$593,792.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 3 | \$265,960.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$179,866.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,985.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$305,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$866,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$200,658.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$1,965,764.24 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$208,348.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,461.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$674,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$193,780.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$592,001.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$179,320.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$380,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$400,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$274,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$108,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$515,061.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,023.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$498,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$179,270.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$667,888.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$92,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$502,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,740.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$487,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$278,795.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$109,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$92,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$183,080.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$108,589.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$497,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$510,605.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$387,771.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$85,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,047,133.97 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$393,145.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,049,931.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$384,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$187,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$486,957.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,358,552.92 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$399,485.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$209,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$105,447.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$857,425.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$183,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$1,267,724.93 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$363,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$175,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$293,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$184,871.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$106,381.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 2 | \$189,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$182,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$509,159.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$273,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$86,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$199,860.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 2 | \$208,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$107,349.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$106,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$297,306.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$294,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$191,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$99,710.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 2 | \$181,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$182,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$310,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,657.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,839.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$379,188.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$96,256.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$200,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,456.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$108,685.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$193,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$212,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$487,530.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$207,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$85,759.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$93,914.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$560,760.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$261,173.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$203,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$209,634.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$376,258.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$107,395.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$303,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$102,252.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 5 | \$476,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 3 | \$318,445.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$195,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$182,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$484,693.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$94,380.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,713.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,814.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$200,555.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$89,468.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$385,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$206,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,360.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$560,315.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$365,828.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SWBC MORTGAGE | 4 | \$386,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$309,826.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$292,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$197,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$101,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$455,835.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$306,240.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$310,317.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$98,811.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$274,374.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,926.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$301,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,321.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$364,560.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,285.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$17,622,287.91 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 773 | \$75,516,353.36 | 100% | 0 | \$0.00 | | 0 |
| 31417CC94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$240,637.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$239,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO. | 4 | \$462,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,048,089.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 3 | \$348,772.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,405,385.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 2 | \$240,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$469,359.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$111,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 7 | \$824,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$123,792.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$456,110.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 28 | \$3,247,589.89 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,730.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 13 | \$1,532,175.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 6 | \$702,065.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$122,706.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$109,995.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 3 | \$339,840.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$239,620.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$244,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$117,857.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$587,306.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$234,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$573,499.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$244,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| CAMBRIDGE SAVINGS BANK | 1 | \$109,841.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE STATE BANK | 1 | \$120,739.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 5 | \$606,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$356,828.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 3 | \$350,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,399,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$932,036.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 1 | \$113,083.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 2 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CU CHANNELS, LLC | 1 | \$110,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,094.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$112,341.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$583,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$453,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 5 | \$598,734.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 2 | \$235,165.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$343,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,828.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,182,877.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 4 | \$470,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$822,452.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$471,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$826,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,146,092.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$823,116.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$351,067.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,531.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$240,890.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$121,886.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$119,695.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$925,944.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST REPUBLIC BANK | | | | | | | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$348,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$233,095.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$347,231.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$930,980.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$920,920.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$356,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$112,323.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$461,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$232,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$578,063.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$235,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$228,169.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$223,169.67 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 7 | \$813,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISER, INC. | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 3 | \$361,026.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$245,515.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$228,615.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$115,832.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$578,655.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,751.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$111,678.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LIBERTY BANK FOR SAVINGS | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$233,592.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$225,679.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$229,837.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$246,509.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$111,669.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,127.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,821.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$119,773.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$221,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$357,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 9 | \$1,051,490.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 2 | \$231,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$444,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$247,425.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$225,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$580,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$458,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$115,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,649.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$124,685.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$111,833.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$568,726.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PLATINUM HOME MORTGAGE | 2 | \$234,834.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$245,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$302,276.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$584,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$123,623.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$336,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$112,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$239,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$234,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 8 | \$920,962.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$463,145.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$342,632.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$114,660.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$355,801.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$227,671.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$231,291.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$351,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$341,876.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$347,473.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK | 2 | \$229,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 3 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 9 | \$1,052,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$477,230.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 2 | \$224,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$111,835.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$111,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 2 | \$232,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$354,024.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 2 | \$229,270.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$123,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 3 | \$350,439.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|-----|-----------------|--------|---|--------|----|---|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$583,316.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,059.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$357,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$350,324.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$243,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$807,360.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$347,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$119,827.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$120,017.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$700,362.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$21,736,467.98 | 21.57% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 863 | \$100,965,389.27 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|----|----------------|------------------|------|--------|--------|---|----|----|
| 31417CCT0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$198,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALABAMA ONE CREDIT UNION | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALPINE BANK & TRUST CO. | 4 | \$378,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$288,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMEGY MORTGAGE | 3 | \$280,789.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$291,578.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK | 2 | \$201,699.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,863.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | ANCHORBANK FSB | 13 | \$1,236,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK, NA | 2 | \$212,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | AUBURNBANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCORPSOUTH BANK | 3 | \$297,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK FIRST NATIONAL | 4 | \$398,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 6 | \$566,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$180,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$96,323.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$93,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$283,939.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$395,042.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$86,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$171,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$208,716.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,075.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$191,594.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$202,125.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,429.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$289,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$198,290.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,643.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CONVERSE COUNTY BANK | 1 | \$96,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$310,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DORT FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$190,370.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$312,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$87,220.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$211,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$90,700.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$287,555.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$192,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,316.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$482,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,669,219.66 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | FIRST PLACE BANK | 2 | \$199,563.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$194,685.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,295.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 4 | \$394,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$89,319.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$376,480.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$106,325.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$95,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$99,560.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET CREDIT UNION | 1 | \$94,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$605,937.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$192,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$283,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$192,048.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 7 | \$661,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$387,638.06 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$199,834.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$476,270.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$293,349.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,984.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,070.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$96,249.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$509,296.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 4 | \$372,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PIONEER CREDIT UNION | 2 | \$201,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$191,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$103,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, FSB | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$560,321.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$100,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$485,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,516.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$85,624.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$179,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUMMIT CREDIT UNION | 8 | \$771,350.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$381,116.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$90,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$107,680.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,007.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,651.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$196,730.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$190,360.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$179,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$304,055.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$608,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,024,834.43 | 22.32% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$40,371,750.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CCU7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$227,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$123,259.99 | 0.49% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$233,625.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$111,496.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$357,650.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$342,617.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$236,380.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$796,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,021.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$232,955.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,367.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$229,519.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$239,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$223,035.58 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$226,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,341.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$345,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$242,220.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,287,820.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$682,200.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$114,606.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$112,307.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$232,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$120,281.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$119,471.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$230,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$349,425.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$453,503.86 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$336,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,689.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,129.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,114.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$221,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$590,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$345,903.69 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$122,468.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$123,925.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$355,096.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$347,268.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$460,225.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$115,494.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$120,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,140,550.20 | 20.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 217 | \$25,128,144.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CCV5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,669.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$546,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$250,848.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,749,968.99 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$1,896,894.13 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$643,827.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$566,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$148,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$538,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$259,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,457,930.40 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$788,690.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$402,629.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$129,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$649,259.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK | 1 | \$134,334.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$398,085.54 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$389,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$277,975.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 2 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$146,806.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$281,867.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$127,463.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$389,042.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$128,381.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 6 | \$828,227.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$133,415.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$263,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$412,931.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,875.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$408,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$540,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$433,720.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$399,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$274,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,754,438.74 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$143,017.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$138,990.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$397,967.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$129,398.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$275,456.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$134,368.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 15 | \$2,098,127.88 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$411,619.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$547,295.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$267,371.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$418,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$9,702,187.60 | 19.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$50,471,286.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$636,203.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$637,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$632,961.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$302,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 5 | \$797,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$608,002.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 11 | \$1,802,274.49 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,439.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$311,996.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$159,195.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$329,356.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,141,147.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$307,003.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$154,181.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$150,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$153,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,467.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| EMI EQUITY MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, INC. | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,035.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$170,858.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$787,866.79 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 5 | \$795,639.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,558.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$490,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$150,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 13 | \$2,067,650.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$151,437.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE | 1 | \$149,973.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY INC. | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HARBORONE CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$812,225.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$162,184.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$306,656.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$166,271.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$470,208.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$321,605.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$170,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 2 | \$313,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$302,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$169,546.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,307.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,713.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$313,575.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$159,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 3 | \$476,931.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$474,630.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$174,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$326,920.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$161,330.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,616.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$168,262.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$495,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$158,347.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$174,040.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$151,841.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,580.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,317.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$162,281.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$491,525.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$458,906.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$466,256.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$10,223,557.59 | 20.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 316 | \$50,435,393.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCX1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$644,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$273,762.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$191,677.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$143,700.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$144,736.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$116,610.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$193,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$704,100.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$297,596.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$73,986.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$315,450.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$383,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$303,628.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$313,205.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$75,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$193,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$76,976.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$39,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$106,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,706.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$126,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 5 | \$324,305.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$59,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 2 | \$124,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,278.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$214,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$124,370.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST BANK OF WYOMING | 1 | \$42,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 2 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$126,055.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$150,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$48,652.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$338,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$138,891.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$41,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$221,886.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$245,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$123,784.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE | 1 | \$71,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 2 | \$98,155.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$140,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$127,820.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,363.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$205,508.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$217,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$83,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$279,660.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$341,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$111,227.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$48,610.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$140,954.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$148,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$81,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$448,228.06 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$96,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | METRO CREDIT UNION | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$61,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$90,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 5 | \$269,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$328,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$95,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$55,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$149,677.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$83,629.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$822,449.62 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$486,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$118,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$189,106.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,485.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$385,882.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 11 | \$668,278.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$69,691.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$107,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$171,240.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$141,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$58,907.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$268,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$325,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,469.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$497,241.55 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$51,775.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$68,136.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$67,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$75,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$585,211.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,719.34 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$14,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$124,441.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$128,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$6,734,544.87 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 482 | \$30,224,296.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CCY9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$89,619.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$190,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 20 | \$1,833,608.69 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$276,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$569,310.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 2 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK OF THE WEST | 4 | \$406,176.79 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$606,036.95 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$403,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$98,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$99,302.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$293,125.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$99,078.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$300,757.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FOSTER BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 8 | \$792,741.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$100,697.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$287,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$86,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 2 | \$189,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$359,252.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 4 | \$369,235.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$169,640.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$95,593.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,838.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$311,433.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$215,533.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$109,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$193,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$280,487.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TALMER BANK & TRUST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,593.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,135.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$89,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$181,892.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$7,664,729.09 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 262 | \$25,167,850.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CCZ6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$306,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|--------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$183,711.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$96,540.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 31 | \$2,962,809.24 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,216.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$565,172.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 3 | \$298,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$95,597.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$107,289.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$198,327.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE, INC | 1 | \$103,053.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,353.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$171,532.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,121.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$191,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE | 4 | \$388,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$386,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$491,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$108,562.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$366,481.99 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$295,548.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,070.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 3 | \$262,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$184,650.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$178,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$285,505.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$95,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$179,033.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$92,127.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$104,396.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$195,962.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$288,993.65 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$202,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$271,728.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$97,312.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|-----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$289,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$86,130.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,375.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$214,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$100,074.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$88,230.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$201,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,053.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$6,426,543.67 | 25.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$25,202,618.11 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 31417CD28 | ALPINE BANK & TRUST CO. | 1 | \$115,221.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$65,817.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$351,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$202,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 9 | \$1,442,613.45 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$443,380.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$483,253.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$130,414.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$279,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,632,775.87 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 1 | \$355,021.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 6 | \$1,608,492.88 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$338,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 6 | \$1,477,565.30 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$577,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,713.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,725.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$605,938.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| DEVON BANK | 2 | \$560,433.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$281,892.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$163,039.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$149,576.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$252,405.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$650,978.73 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$613,493.67 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$289,009.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$845,558.84 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,004,525.54 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$271,798.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$857,067.32 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,076,794.07 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$276,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$328,282.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$239,676.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$108,274.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,837.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$214,697.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$309,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$538,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$718,550.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$565,680.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$398,755.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$433,345.56 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,163.34 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$271,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$122,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 8 | \$1,819,959.31 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$340,517.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$182,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$310,680.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,076.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$226,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$298,754.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$175,008.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$410,563.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$417,436.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$316,406.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$390,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$217,100.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$341,430.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,388.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,648,083.78 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$243,068.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$184,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$386,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$383,194.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$300,056.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$137,527.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$728,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$558,369.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$412,367.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,079,343.62 | 10.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$40,241,177.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CD36 | 360 MORTGAGE GROUP, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$771,674.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 11 | \$2,018,889.79 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$620,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$537,691.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,407,670.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$1,033,291.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$287,403.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$549,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | | | | | | | |
| | CMG MORTGAGE, INC | 6 | \$1,345,900.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$575,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$378,453.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,596.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$434,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$134,362.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,695,816.10 | 5.34% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,592.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 3 | \$520,577.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$177,127.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,407.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,436,109.88 | 2.85% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,630,489.94 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,969,653.21 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$2,040,089.07 | 4.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$409,443.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$403,924.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$207,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$567,073.49 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$277,417.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,452.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$125,826.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,335.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$299,308.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 4 | \$1,060,076.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$337,612.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$98,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$474,494.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$319,116.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$480,797.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$200,804.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION | 4 | \$977,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$395,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$855,079.61 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 2 | \$469,529.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 1 | \$346,705.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 2 | \$411,396.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 8 | \$1,462,867.51 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE | 1 | \$216,869.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, LLC | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$268,113.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,458.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$529,649.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$484,846.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$157,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,810,792.69 | 3.59% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$123,801.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$139,683.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$189,320.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$711,812.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$132,232.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$513,517.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$678,786.01 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$372,830.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$241,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$460,658.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,516,423.09 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$565,790.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$515,274.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$319,069.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,425,187.75 | 10.72% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$50,466,927.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|----|
| 31417CD44 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$241,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$128,674.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$229,075.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$528,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,697.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$359,515.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$128,510.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,065,269.81 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$358,236.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$238,975.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,497,392.06 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 2 | \$415,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$678,843.31 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,956.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 3 | \$761,482.66 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$602,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,215,650.18 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVON BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 2 | \$662,850.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$225,142.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,456.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,811.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$477,587.83 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 4 | \$816,427.12 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$572,729.08 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 6 | \$1,067,539.50 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$257,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$166,370.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$83,972.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$221,636.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$200,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 2 | \$551,867.20 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$207,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 3 | \$480,295.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$207,706.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$178,107.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$266,409.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$205,873.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,973.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$952,184.78 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$520,365.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$156,344.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,920,659.63 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$25,145,988.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CD51 | ALPINE BANK & TRUST CO. | 1 | \$69,594.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,142,023.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$937,886.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$255,639.30 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$124,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,234,779.68 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$342,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$541,179.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW | 7 | \$1,932,200.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$257,552.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,016,085.30 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$200,680.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$139,146.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$824,141.70 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$113,678.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$130,873.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,036,273.62 | 5.77% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$344,448.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$376,166.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$324,416.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$209,938.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,525,498.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$410,407.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$229,065.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$398,086.72 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,436.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$296,314.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$243,820.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | INDEPENDENT BANK | 1 | \$207,899.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$388,874.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$393,045.41 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$352,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$302,144.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$486,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$267,358.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,991.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$102,364.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 5 | \$1,119,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$248,557.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$265,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$1,102,520.78 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,727.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,855,975.17 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$381,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$369,990.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$234,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$360,521.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$373,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,002,471.01 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$543,961.95 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$157,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$341,600.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,658,517.32 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$35,320,451.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CD69 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$376,990.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$262,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$314,556.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$646,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,571.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 5 | \$923,134.60 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$354,303.87 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$110,530.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$2,139,380.32 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| CARNEGIE MORTGAGE, LLC | 2 | \$352,724.24 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 1 | \$109,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 5 | \$1,255,064.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$298,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$145,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN MORTGAGE COMPANY | 1 | \$148,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,387,245.16 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| DEVON BANK | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$725,271.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$151,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 1 | \$231,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,334.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,879.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$145,068.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$229,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 5 | \$1,214,657.15 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$348,584.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$794,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 10 | \$2,639,850.51 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$347,798.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$110,133.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER INC. | 4 | \$754,538.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$331,122.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 4 | \$1,128,547.20 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$120,633.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$371,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$634,757.01 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$533,350.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$97,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$207,919.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$337,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 2 | \$416,680.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$677,611.30 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$250,246.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$911,265.54 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$219,165.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$297,095.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$258,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,926,515.39 | 5.46% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$361,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$176,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$281,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$510,231.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$522,383.07 | 1.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$800,900.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$406,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$398,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,575,091.47 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$35,311,681.85 | 100% | 0 | \$0.00 | | 0 |
| 31417CD77 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$344,502.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$734,469.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$197,122.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,844,691.27 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$592,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$365,558.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,989,250.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$402,457.15 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASHCALL, INC. | 3 | \$1,038,700.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 10 | \$2,729,081.90 | 5.43% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$344,035.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$145,099.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$630,047.73 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$465,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,702,529.43 | 11.35% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$616,566.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$311,675.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$309,419.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$178,171.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$307,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$832,416.78 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$486,443.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$226,641.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,514,749.75 | 3.02% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$522,554.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,963,972.36 | 3.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$682,483.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$129,059.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$230,439.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$152,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$611,539.26 | 1.22% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$522,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$440,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$205,110.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$619,420.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,088.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$429,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$390,893.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$245,783.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,131.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,145,673.64 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$274,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 4 | \$994,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$632,558.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$446,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | QUALSTAR CREDIT UNION | 2 | \$557,014.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 7 | \$1,061,749.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$269,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$256,829.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$277,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,841.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,596.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$518,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,375,693.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$322,534.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,386.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,549.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,140.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$726,097.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$166,507.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$488,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$206,615.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$719,977.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$6,745,887.93 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$50,233,678.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CD85 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | JERSEY, INC. | | | | | | | | |
| | 360 MORTGAGE GROUP, LLC | 3 | \$662,576.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$401,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$1,044,004.73 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 6 | \$1,825,607.16 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$1,688,511.26 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$291,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$830,400.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$151,295.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$409,735.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 46 | \$10,366,166.69 | 41.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$362,054.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$564,693.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$244,525.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$194,514.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$86,885.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$416,197.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$109,252.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,084.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$206,733.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$399,339.28 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$197,239.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$273,147.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$631,155.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$132,436.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$471,666.18 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,225,980.80 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$25,040,903.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CD93 | 360 MORTGAGE GROUP, LLC | 4 | \$926,684.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$1,627,260.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$337,291.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$304,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$265,787.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$370,271.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 4 | \$745,925.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 23 | \$5,763,178.34 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$308,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 36 | \$9,913,795.60 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$508,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$711,035.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,974.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$189,299.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,442,336.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$144,996.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 3 | \$627,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$372,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$629,087.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$610,870.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 154 | \$35,382,999.39 | 35.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$795,511.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$622,997.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 3 | \$559,385.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$181,818.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$503,346.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 10 | \$2,193,884.36 | 2.17% | 1 | \$219,083.10 | NA | 0 | \$ |
| HOMEBANC N.A. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 1 | \$144,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$692,424.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,478.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 2 | \$461,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE | 6 | \$1,141,900.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|--|
| NCB, FSB | 1 | \$190,830.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Q FINANCIAL, INC. | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| PATELCO CREDIT UNION | 1 | \$316,161.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,578,567.78 | 2.56% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM HOME MORTGAGE | 1 | \$273,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| REDWOOD CREDIT UNION | 1 | \$262,930.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| REGIONS BANK | 5 | \$840,757.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$ | |
| SAFE CREDIT UNION | 3 | \$768,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ | |
| SECURITY NATIONAL MORTGAGE | 2 | \$453,714.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,792.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$373,090.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,357.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,891,359.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| SUNTRUST MORTGAGE INC. | 5 | \$1,253,728.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| TALMER BANK & TRUST | 2 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,825,115.36 | 1.81% | 0 | \$0.00 | NA | 0 | \$ | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,559.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| UMPQUA BANK | 1 | \$246,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| UNITED MORTGAGE CORPORATION | 1 | \$392,494.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | 2 | \$359,388.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,569,473.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$1,974,210.96 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 4 | \$705,052.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$178,871.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$12,363,033.44 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 436 | \$100,880,982.76 | 100% | 1 | \$219,083.10 | | 0 | \$ |
| | | | | | | | | | |
| 31417CDA0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$832,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$289,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$562,801.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$292,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 4 | \$544,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 2 | \$270,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 10 | \$1,365,243.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$126,621.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 6 | \$825,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 2 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 2 | \$266,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$133,960.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$421,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$402,112.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$131,011.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$284,581.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$693,656.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$396,775.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$420,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COTTAGE SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$407,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 4 | \$539,325.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 2 | \$275,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$393,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$397,003.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$260,084.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$406,953.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$405,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$534,621.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$141,564.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,470,812.52 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL | 8 | \$1,102,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| GECU | 1 | \$133,960.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 4 | \$525,830.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$265,903.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$410,510.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$144,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 3 | \$407,911.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$260,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$130,207.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$421,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$138,560.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LES BOIS CREDIT UNION | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$134,450.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$404,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$125,370.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$545,340.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$136,122.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,720.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,307.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,801.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$398,892.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$426,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,093.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$386,530.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$410,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$130,589.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$277,397.42 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | SPACE COAST CREDIT UNION | 1 | \$142,715.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$394,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,654.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,916.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$295,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$554,355.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$133,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$280,251.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$131,809.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,681,250.35 | 19.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$50,249,819.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CDB8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$400,160.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$539,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$699,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$401,211.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$539,493.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$147,809.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,467.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$136,129.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 10 | \$1,358,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$415,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 19 | \$2,606,687.99 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,311.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 10 | \$1,397,440.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANCROFT STATE BANK | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 4 | \$558,780.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK | 2 | \$274,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$267,441.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 2 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 2 | \$255,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$949,694.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 3 | \$413,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$395,570.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 7 | \$955,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$285,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 4 | \$553,821.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 7 | \$950,239.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$275,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$829,360.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$544,582.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 5 | \$692,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$141,595.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$135,224.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$684,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$514,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$133,348.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$526,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 4 | \$532,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$147,208.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY BANK MORTGAGE | 5 | \$659,020.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$269,812.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,785.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, INC. | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$551,140.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$125,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$285,715.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$275,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$544,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$534,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 12 | \$1,674,545.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$277,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,084,511.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,343,123.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$264,815.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$138,267.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK | 7 | \$955,113.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$284,291.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$853,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$134,627.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 16 | \$2,154,615.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$405,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$265,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$146,503.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,016.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$276,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$126,817.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$295,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$275,311.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$132,383.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| HOME LOAN CENTER, INC. | 5 | \$663,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$139,287.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$142,299.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$141,255.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 4 | \$517,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$144,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$273,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$287,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$291,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$255,253.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$142,421.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$142,319.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL | 4 | \$561,006.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$135,211.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$395,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$386,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$132,097.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$424,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$396,430.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,812.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION, INC. | | | | | | | |
| | PAWTUCKET CREDIT UNION | 2 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$398,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$291,377.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$277,650.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$274,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$266,970.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$397,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$267,323.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ROYAL CREDIT UNION | 1 | \$125,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$403,775.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$134,114.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$262,103.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$140,895.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 6 | \$827,510.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,230.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$409,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 4 | \$554,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$125,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$279,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$130,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$272,595.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 12 | \$1,638,611.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$258,299.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 5 | \$668,067.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | THE CITIZENS BANKING COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$398,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$415,410.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$544,703.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$149,466.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$548,205.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,087,275.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,804.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,751.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$668,775.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON TRUST BANK | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$143,552.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$262,722.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$26,216,878.47 | 26.07% | 1 | \$133,228.38 | NA | 0 |
| Total | | 737 | \$100,764,675.63 | 100% | 1 | \$133,228.38 | | 0 |
| | | | | | | | | |
| 31417CDC6 | 3RD FED BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$273,520.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$262,561.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$267,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$388,053.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$252,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,720.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$292,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 4 | \$549,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 4 | \$530,850.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$269,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 8 | \$1,105,752.74 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$143,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$126,808.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$290,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 3 | \$411,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$141,075.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$136,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$132,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 2 | \$254,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$130,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$291,660.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$258,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$399,175.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$279,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DENMARK STATE BANK | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$134,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$136,507.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$142,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 2 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$139,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$125,673.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$127,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$664,486.37 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$401,520.54 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$276,144.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$133,048.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$671,351.38 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$537,563.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$421,539.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,209,107.54 | 3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$399,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$274,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$284,844.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$263,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$267,158.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$549,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$141,489.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$141,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$138,436.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$282,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$140,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$143,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$267,782.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,805.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$129,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$125,651.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$283,787.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$257,055.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$126,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$398,268.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$404,345.11 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$142,490.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 2 | \$253,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$144,581.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$141,222.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$135,129.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$261,435.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$547,450.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$131,791.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$411,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$124,740.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,560.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$275,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,030.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$257,520.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,772,700.65 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$40,349,521.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CDD4 | | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$305,345.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$157,225.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$473,040.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$639,050.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$509,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 3 | \$465,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 9 | \$1,435,566.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$157,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$173,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$165,870.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$329,671.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$686,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$312,873.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$502,950.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$635,599.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$157,372.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$502,860.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$304,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$152,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$151,591.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$327,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$162,105.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$481,355.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$336,434.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,763.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$302,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$477,047.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$340,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$155,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$953,502.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$480,612.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$163,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$169,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$169,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$155,946.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$172,256.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$173,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 5 | \$789,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$160,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MARINE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$159,687.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,052.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,905.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$157,273.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$502,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$328,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$472,343.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,138.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$163,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,285.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$152,040.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NETWORK INC. | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$151,306.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$159,764.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$492,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$158,785.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$159,880.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,168.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$640,180.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$312,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$318,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$151,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 3 | \$472,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, LLC | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$316,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,547,776.44 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$40,336,700.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CDE2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$494,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$320,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$498,215.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$321,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$332,120.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$152,659.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$488,438.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$951,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$959,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,473,614.04 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,628,962.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$336,811.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$163,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$328,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,262,000.59 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$326,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$1,776,071.30 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRAL BANK OF PROVO | 1 | \$155,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 3 | \$479,572.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CIMARRON MORTGAGE COMPANY | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$961,272.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$172,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 4 | \$672,860.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 10 | \$1,642,041.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - MISSOULA | 3 | \$484,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 2 | \$307,666.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 2 | \$327,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,772.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,297,325.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$319,152.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 6 | \$956,302.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$493,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$631,774.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$493,757.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$320,083.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$321,768.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$808,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE | 6 | \$965,840.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$655,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$303,880.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$300,995.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$317,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,946,905.18 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$811,833.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$305,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,433,153.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,281,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$173,924.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$155,361.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$319,647.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME FEDERAL BANK | 2 | \$330,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$163,199.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 5 | \$801,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,175.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,262.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$326,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$828,706.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$174,694.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$147,602.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$304,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$485,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$167,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$173,630.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$171,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$320,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$313,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$172,146.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$159,774.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,753.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$314,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,819.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,019.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$665,637.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$153,754.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$812,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$774,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,844.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,768.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$488,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$828,672.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$162,525.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$623,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$663,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$169,325.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,170.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$656,099.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$331,961.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,284,802.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$645,791.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$509,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$821,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$314,993.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$328,888.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$28,095,975.62 | 27.86% | 2 | \$318,646.80 | NA | 0 |
| Total | | 625 | \$100,833,387.82 | 100% | 2 | \$318,646.80 | | 0 |
| | | | | | | | | |
| 31417CDF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$335,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,235.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$171,657.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$150,757.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$806,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$497,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$2,077,405.45 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$474,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$344,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$651,760.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$322,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$458,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$823,623.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,645.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,277.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$171,687.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$310,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$171,746.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$157,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,282.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$489,120.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$499,085.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$325,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$326,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$501,416.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$169,098.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$316,680.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$331,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$318,425.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$320,098.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,154,506.12 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$167,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$173,749.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$667,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$792,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$153,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$154,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,770.10 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$157,076.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 7 | \$1,117,450.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,268.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,140.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$152,299.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$173,065.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,758.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$150,199.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$321,548.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$164,340.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$340,073.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$157,777.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$153,532.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$466,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$152,979.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$161,267.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,309,155.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$160,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$337,638.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$495,925.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$174,310.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$467,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$151,905.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,744,572.10 | 27.19% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$50,461,982.34 | 100% | 0 | \$0.00 | | 0 |
| 31417CDG7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,505.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,555.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$176,080.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,175.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$380,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$185,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BELCO CREDIT UNION | 1 | \$197,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$936,370.09 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$735,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,757.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$574,306.15 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,674.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$177,025.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$175,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$184,527.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$364,910.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$373,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$936,439.69 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRSTBANK PUERTO RICO | 1 | \$190,125.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$352,185.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$179,752.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$176,907.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC. | 1 | \$187,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,991.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 1 | \$189,174.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$173,138.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$182,536.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$360,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$197,714.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$369,931.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$379,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,405.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$199,555.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$370,525.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$176,001.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,828,878.05 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,158,718.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417CDH5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$76,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$80,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$252,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$216,440.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$76,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,133.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$125,375.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$151,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$305,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$350,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$769,152.10 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$148,917.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$248,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$234,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$214,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$342,208.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$145,227.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$133,928.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$293,217.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$58,587.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$31,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$151,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$29,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | CU CHANNELS, LLC | 1 | \$83,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$116,792.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$162,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$248,531.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$101,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$148,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$116,335.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$646,802.78 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$201,118.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$92,927.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$125,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$62,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$35,957.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$228,950.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$77,915.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$59,445.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$64,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$184,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$159,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$62,605.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$156,889.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$49,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL | 2 | \$150,450.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| I-C FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$235,762.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$76,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$234,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$54,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$14,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$81,923.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$151,028.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$75,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$68,299.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$40,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 5 | \$339,128.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$73,486.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$454,056.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$72,499.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$145,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$69,899.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$51,192.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$106,310.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$215,910.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PROVIDENT CREDIT UNION | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$78,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$313,398.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 1 | \$78,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$77,130.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 5 | \$352,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$43,936.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$143,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,535.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$301,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$81,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$38,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$75,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$69,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$98,060.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$73,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$153,881.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$144,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$66,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,846.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$4,911,628.59 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$25,242,499.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|----|--------------|-------|---|--------|----|---|----|
| 31417CDJ1 | 3RD FED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 8 | \$518,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$146,445.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$79,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$607,276.33 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 4 | \$292,672.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 2 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$122,913.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$39,944.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$299,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 7 | \$501,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$140,779.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 7 | \$493,577.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,145,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$141,232.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$228,906.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$645,160.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$303,754.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$69,335.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$57,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,099.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$46,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$58,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$153,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$73,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$364,542.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$293,383.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$385,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$52,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$234,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$153,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$48,521.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$156,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,426.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$155,582.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$352,820.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$59,854.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$37,548.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$296,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$247,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 2 | \$143,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$398,520.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$153,545.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$51,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, INC. | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$326,349.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 7 | \$465,915.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$406,929.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$362,961.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$269,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$769,935.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$131,810.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$49,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$522,749.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$219,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$149,878.97 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 2 | \$133,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$458,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$284,559.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$79,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$22,922.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$287,885.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$155,503.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$217,452.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$163,135.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,639.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$166,865.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$74,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$156,535.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$45,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$51,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$208,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$59,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$74,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$228,392.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$73,482.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$113,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$129,160.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$394,072.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$200,170.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$75,952.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$327,070.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$203,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$515,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$267,880.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$63,408.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$145,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$326,214.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$81,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,893.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$32,328.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$215,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 5 | \$285,460.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$306,534.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | RENASANT BANK | 3 | \$192,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$91,850.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$80,831.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,462.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$80,644.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$499,311.41 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$306,475.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$125,221.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$185,581.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$180,719.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$83,476.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$74,005.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$131,806.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$74,145.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$337,625.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,673.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$323,918.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 4 | \$293,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$68,900.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$179,718.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$59,913.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE STATE BANK OF TOWNSEND | | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$136,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 3 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$180,650.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$80,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$431,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$133,590.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$149,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$138,687.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$35,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$66,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTBURY BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$145,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 2 | \$127,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$147,556.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 157 | \$10,615,076.66 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 757 | \$50,391,252.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CDK8 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$234,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$458,500.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$180,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 6 | \$1,305,000.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$199,711.84 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$212,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$232,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$367,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$559,596.59 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,748,308.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CDL6 | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,535,029.15 | 25.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,021,583.02 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,354,665.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$154,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 3 | \$566,380.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN | 2 | \$367,250.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$619,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,989,269.82 | 29.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,995,176.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CDM4 | CASHCALL, INC. | 4 | \$801,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$173,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 11 | \$2,084,103.47 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$185,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$195,155.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$690,100.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$172,160.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$167,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$169,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$342,765.78 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 3 | \$733,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$179,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$344,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$348,585.71 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$150,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,783,393.51 | 38.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$12,279,463.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CDN2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$168,761.88 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 2 | \$592,251.70 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$648,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$365,466.89 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$224,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$686,365.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$295,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$350,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 3 | \$681,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,942,601.34 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,809,446.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CDP7 | CASHCALL, INC. | 1 | \$239,500.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$192,530.11 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,500.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$223,700.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,783.88 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$179,940.37 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,586.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$519,780.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 10 | \$1,853,320.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CDQ5 | CARROLLTON BANK | 1 | \$159,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,135,813.03 | 38.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$157,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$691,900.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,700.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$161,600.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$162,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$355,625.35 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,987,138.38 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31417CDR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$536,608.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,435.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 17 | \$6,105,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,126,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ASSOCIATED BANK, NA | 9 | \$2,452,715.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,767,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$1,025,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$257,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$960,976.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 53 | \$16,853,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$813,247.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$1,002,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,288,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$256,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,126,992.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 7 | \$2,628,085.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 2 | \$738,494.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$278,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$411,406.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,239,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$469,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 15 | \$4,748,370.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,040,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$898,208.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,513,562.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 3 | \$733,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$199,696.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$363,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF | 2 | \$503,453.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOSTON | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,362,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$650,834.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,362,144.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$283,840.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$271,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$7,079,947.31 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$856,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,341,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$921,420.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$4,485,088.74 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,798,768.53 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$930,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$519,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$495,285.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$840,947.96 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | HARBORONE CREDIT UNION | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 6 | \$1,777,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$807,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 7 | \$2,796,325.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,973,283.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,672,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 7 | \$2,511,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,164,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARBLEHEAD BANK | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$209,922.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | ASSOCIATION | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$219,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$691,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,384,628.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,446,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,126,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,016,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,448,491.96 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PAWTUCKET CREDIT UNION | 3 | \$882,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,813,635.78 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,090,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$410,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$352,066.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 8 | \$2,825,626.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$245,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 2 | \$903,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,767,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 21 | \$8,646,400.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,492,398.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$415,796.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SERVICES OF TEXAS | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$888,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,418,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$595,360.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$925,144.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$249,158.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$621,757.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$413,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$517,900.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,255,387.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,890,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNITED BANK & TRUST | 2 | \$631,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$639,703.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$5,787,083.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$227,371.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$355,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,504,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$928,538.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$244,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 225 | \$72,015,023.89 | 28.47% | 1 | \$311,785.43 | NA | 0 | \$ |
| Total | | 797 | \$252,412,926.23 | 100% | 1 | \$311,785.43 | | 0 | \$ |
| | | | | | | | | | |
| 31417CDS1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$87,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$457,831.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$455,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$439,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,196,957.78 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$316,954.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$679,487.67 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$476,743.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$391,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 28 | \$7,551,900.00 | 14.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$287,280.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$133,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,377.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | CUSO MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$99,289.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$462,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$162,309.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 2 | \$624,243.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$143,975.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$485,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$61,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$453,889.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$117,389.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$755,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$222,883.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 27 | \$5,325,793.23 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$1,810,681.81 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$185,436.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,810.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,295.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$88,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,944.24 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| METRO CREDIT UNION | 2 | \$227,222.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 3 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$289,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$444,259.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$252,780.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,740,628.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$209,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING | 2 | \$629,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 3 | \$340,720.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$163,630.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$90,496.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,949.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$40,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,046.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$563,198.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY BANK | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FEDERAL BANK | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$40,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$9,068,378.07 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 315 | \$50,459,409.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CDT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$442,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$337,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$51,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$448,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$650,840.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$46,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,956,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,410,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$2,189,082.31 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$54,066.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$281,766.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$37,853.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$483,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$886,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$245,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 48 | \$12,174,181.14 | 12.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,439.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$637,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CENTRUE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$231,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 2 | \$358,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$240,770.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,735.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,061,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$388,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 2 | \$457,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| E-CENTRAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ESB FINANCIAL | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$293,536.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING | 1 | \$250,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$133,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$150,880.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 5 | \$940,061.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$34,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 14 | \$1,992,181.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FRANSEN BANK & TRUST | 3 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 47 | \$8,154,527.72 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$555,230.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$282,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$389,973.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$270,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$230,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$724,852.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$174,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$679,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$902,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$206,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$372,235.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$238,804.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$104,421.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$352,626.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$261,359.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$577,312.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$96,008.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$358,134.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$341,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$264,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 5 | \$515,015.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$320,505.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$650,549.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,015,943.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$966,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$3,439,372.39 | 3.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$161,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$283,355.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$631,127.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,147,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$602,308.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 4 | \$623,340.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$194,023.47 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 5 | \$387,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$20,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 2 | \$476,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$213,749.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$556,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$426,137.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY BANK | 1 | \$66,856.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 2 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$41,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST STATE BANK | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$206,241.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$626,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 3 | \$445,587.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$332,623.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$313,886.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 3 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$689,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FEDERAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$473,285.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,928.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$18,466,450.32 | 18.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 655 | \$100,795,691.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CDU6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$650,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$297,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$956,307.67 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$110,290.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 19 | \$5,674,000.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$74,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$453,239.99 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$283,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,784.27 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$22,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 13 | \$2,219,894.02 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$208,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$32,389.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$52,449.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 2 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MAGNA BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$196,822.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,562.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$299,824.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$88,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$101,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$174,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$381,814.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$372,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$392,213.75 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$108,230.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,123.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,824.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$325,134.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$110,282.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$99,780.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$250,469.51 | 1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$56,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$378,379.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,560.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,286,144.83 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$25,101,549.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CDV4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$457,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$284,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$896,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$101,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$711,291.66 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$529,740.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$619,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$426,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$312,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$936,810.30 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,521.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$376,369.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$191,647.25 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | BANK OF STANLY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$121,652.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$196,691.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$471,321.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$250,847.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 21 | \$6,130,500.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$132,563.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$502,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,259.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$278,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, INC. | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 3 | \$341,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$228,570.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 5 | \$778,152.29 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$47,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 30 | \$5,207,369.36 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$268,102.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME FEDERAL SAVINGS BANK | 1 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$85,930.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$455,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$190,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$56,592.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 5 | \$588,549.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$90,872.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$258,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$146,180.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$359,676.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$271,443.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$911,690.81 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$177,479.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$489,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,628,594.32 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$145,416.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$286,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,402.22 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$276,757.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$949,406.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$464,720.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$71,385.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 4 | \$898,988.31 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$303,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$144,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED COMMUNITY BANK | 3 | \$141,982.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$57,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$84,391.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$6,034,215.31 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$50,400,180.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CDW2 | ADVANTAGE BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,795.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$336,881.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,720,083.64 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 4 | \$868,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$694,594.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| BANCO SANTANDER PUERTO RICO | 1 | \$154,966.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$291,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,281,850.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 5 | \$1,583,300.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$253,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 1 | \$229,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$687,575.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$734,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$196,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$299,360.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$389,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$523,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$531,158.55 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$490,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 3 | \$813,738.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,264,664.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$127,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 5 | \$1,045,760.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,114.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$330,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$294,793.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$129,304.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 3 | \$709,133.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$288,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 2 | \$525,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MIDWEST LOAN SERVICES INC. | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$188,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,396,266.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$266,732.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 7 | \$1,348,229.89 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$222,193.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$144,795.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$881,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$110,847.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$293,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$385,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$188,410.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$357,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,364,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$207,702.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,225,408.35 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$50,307,311.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CDX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$274,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$693,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$487,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,167,586.69 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,206,379.39 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$303,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 1 | \$316,363.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$103,546.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$577,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,380,550.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$922,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$259,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$482,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$679,850.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$531,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$388,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,239,844.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVON BANK | 1 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 3 | \$380,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$337,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$259,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$266,623.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,287.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$491,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$977,011.99 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$686,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$521,911.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$997,937.20 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$641,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$246,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$203,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$573,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$234,626.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS CREDIT UNION | 1 | \$177,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 5 | \$916,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,412,959.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$481,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 10 | \$1,992,892.71 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$219,302.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$216,280.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 3 | \$814,749.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$175,617.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$697,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$774,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$398,676.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,136,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$406,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$377,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$112,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$12,025,707.94 | 23.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$50,481,279.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CDY8 | 360 MORTGAGE GROUP, LLC | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$398,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,482,493.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$213,404.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$188,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$348,840.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$898,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 3 | \$561,133.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,084,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$439,699.76 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 7 | \$1,729,535.55 | 3.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,166,850.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$327,058.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$229,665.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$608,876.04 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$450,325.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$491,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9 | \$2,216,051.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$114,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$489,372.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$508,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$268,475.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$550,106.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$819,190.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER INC. | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$399,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$216,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 3 | \$824,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$335,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$476,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$365,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,782,525.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$270,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$595,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$918,599.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$110,905.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$599,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$217,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$2,343,638.41 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,192,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 3 | \$428,087.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$586,269.77 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$307,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$813,877.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,514.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 8 | \$1,459,731.60 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,481,084.50 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$50,474,429.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CDZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$317,561.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$383,710.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 2 | \$477,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RESOURCES, INC. | | | | | | | |
| | AMERICASH | 2 | \$473,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$499,811.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 20 | \$3,697,614.52 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,267,711.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$402,045.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$311,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,717,918.61 | 4.94% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,662,672.11 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$327,957.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$275,778.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 7 | \$2,065,709.87 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,129,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$222,486.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,022.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$198,467.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,862,688.28 | 2.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$172,262.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$237,664.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,620.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,417.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$322,954.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,966.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$416,888.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$467,566.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$524,829.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$319,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,705,727.21 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,942,914.91 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 10 | \$1,793,929.04 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,594,584.82 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,890.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$674,553.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$418,428.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,019.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$245,661.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$2,515,431.64 | 3.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$307,904.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$505,746.86 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LES BOIS CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$602,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$430,665.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$397,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$563,152.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$248,990.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$311,883.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$476,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,256,171.02 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 5 | \$1,195,280.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$502,393.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$400,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$489,802.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,924.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$332,193.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$844,720.68 | 1.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 26 | \$4,702,359.23 | 6.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$126,229.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$293,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE | 1 | \$342,527.44 | 0.46% | 0 | \$0.00 | NA | 0 |

| | COMPANY, LLC | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$436,179.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$169,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,652.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$416,399.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,460.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$3,194,457.74 | 4.24% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$375,132.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$381,002.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,416.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$1,078,128.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$215,096.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$540,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$251,360.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$358,482.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$381,942.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,330,718.59 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,782.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$985,162.56 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,423,487.32 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$75,254,573.18 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | | |
|-----------|--|---|--------------|--------|---|--------|----|---|----|
| 31417CE27 | BANCORPSOUTH BANK | 1 | \$148,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$554,500.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$138,951.94 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$146,929.44 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,710.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$673,492.09 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$139,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$273,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$140,175.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$135,640.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,800.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$147,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$144,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,668.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$284,491.32 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$138,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$431,850.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$142,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$136,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 6 | \$827,027.86 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,150,336.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CE35 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$164,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$507,873.76 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$645,027.45 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,348.22 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$170,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$318,250.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$316,829.59 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,320.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$163,530.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,238.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,943.15 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$151,020.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$151,825.65 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$171,793.34 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$156,504.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$172,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$485,700.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,827,203.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CE43 | ALPINE BANK & TRUST CO. | 1 | \$43,146.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$55,129.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$130,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$151,880.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$78,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$27,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$117,939.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$192,091.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$237,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$139,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$73,835.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$152,630.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$145,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$46,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$53,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$291,070.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$168,592.45 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$26,363.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,915.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$73,520.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$85,059.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$69,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$158,340.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$334,820.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$60,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$58,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$228,044.30 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$170,225.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$235,187.48 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$129,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$71,988.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$76,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$37,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$72,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOME STATE BANK | 1 | \$61,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANC N.A. | 1 | \$73,784.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$144,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 5 | \$333,008.11 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$113,920.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$76,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$77,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$71,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$35,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$39,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 1 | \$39,719.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$116,959.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$53,070.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$64,673.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$65,440.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,375.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$73,909.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$170,823.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$39,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$116,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$140,173.41 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$122,902.15 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$40,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$52,242.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$146,925.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$72,765.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$102,617.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$52,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$65,075.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$51,542.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,095,092.34 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$10,632,044.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CE50 | CARNEGIE MORTGAGE, LLC | 1 | \$350,568.42 | 12.74% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$524,708.84 | 19.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$237,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$291,757.06 | 10.61% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$661,985.02 | 24.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$205,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$480,000.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,751,019.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CE68 | | 1 | \$138,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATED BANK, NA | | | | | | | |
| | | CASHCALL, INC. | 2 | \$569,000.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$363,993.45 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 2 | \$530,469.38 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$213,137.61 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$328,500.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,143,100.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CE76 | | ASSOCIATED CREDIT UNION | 2 | \$415,500.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$423,443.83 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | FIRST NORTHERN CREDIT UNION | 1 | \$180,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | FRANKENMUTH CREDIT UNION | 1 | \$80,300.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | \$121,600.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | \$189,600.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 3 | \$521,646.51 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$271,481.36 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,750.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | SIR FEDERAL CREDIT UNION | 1 | \$75,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,081.50 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$77,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | \$59,325.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | UNITY BANK | 1 | \$142,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | WOLVERINE BANK FSB | 1 | \$136,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$511,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 23 | \$3,763,728.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CE84 | CASHCALL, INC. | 6 | \$1,470,662.64 | 70.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$427,944.89 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$188,105.46 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,086,712.99 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31417CE92 | ALPINE BANK & TRUST CO. | 1 | \$98,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$312,162.04 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$249,251.27 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$331,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$166,900.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$377,904.33 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$545,400.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$423,800.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$145,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$298,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$359,800.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$149,669.04 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,500.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$512,852.84 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,489,239.52 | 100% | 0 | \$0.00 | 0 | \$ | |
| 31417CEA9 | 360 MORTGAGE GROUP, LLC | 3 | \$871,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,100,860.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | CASCADES | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 1 | \$95,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$156,540.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 12 | \$3,201,674.74 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$428,742.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 23 | \$6,781,325.51 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$712,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$373,691.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$82,488.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 2 | \$234,181.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$710,379.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,055,694.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$261,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$151,295.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,373.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$161,948.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$473,584.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 162 | \$39,751,340.59 | 39.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$772,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 7 | \$1,506,389.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 3 | \$533,178.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 5 | \$941,086.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANC N.A. | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 5 | \$1,228,995.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$193,448.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,721.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$85,734.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$373,545.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$705,264.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,861,431.69 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 6 | \$1,624,756.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$517,234.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$2,841,136.14 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$586,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$314,929.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 3 | \$916,150.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$561,987.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$133,374.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$292,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$296,501.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$114,096.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,077,224.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$271,996.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$330,963.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$474,945.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,196.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$241,480.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$401,482.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,196,747.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$612,485.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,563,001.58 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$1,507,949.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,743,473.53 | 14.61% | 0 | \$0.00 | NA | 0 |

| Total | | | 426 | \$100,786,962.56 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|----|----------------|------------------|------|--------|--------|---|----|----|
| 31417CEB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$540,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | 360 MORTGAGE GROUP, LLC | 5 | \$1,195,482.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,446,827.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$393,903.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF AMERICA, N.A. | 1 | \$282,152.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$293,013.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$474,141.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARNEGIE MORTGAGE, LLC | 3 | \$846,472.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASHCALL, INC. | 19 | \$5,159,299.61 | 5.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$508,858.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIMORTGAGE, INC. | 1 | \$143,679.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | CMG MORTGAGE, INC | 24 | \$6,916,348.90 | 6.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | COBALT MORTGAGE, INC. | 7 | \$2,089,648.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROWN MORTGAGE COMPANY | 3 | \$357,368.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$951,382.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,168,174.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWINDS CREDIT UNION | 2 | \$296,873.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK OF CLEWISTON | 1 | \$204,630.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$328,095.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |

| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|----|
| FIRST PLACE BANK | 1 | \$316,591.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$255,561.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$167,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$876,134.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 161 | \$37,744,516.57 | 37.48% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$535,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$446,092.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 3 | \$382,331.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$1,347,078.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 5 | \$1,045,924.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 4 | \$1,031,996.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$314,694.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$519,654.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 3 | \$513,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 2 | \$405,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$786,598.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,790.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,493,975.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 6 | \$1,354,965.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$183,835.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PATELCO CREDIT UNION | 3 | \$573,644.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,141,991.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$613,438.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$319,588.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 7 | \$1,055,080.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$476,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$244,712.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$255,862.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,377.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$317,880.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$657,513.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$549,675.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$358,825.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$441,515.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$95,177.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$901,622.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$174,137.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 3 | \$723,390.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$859,612.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 7 | \$1,360,533.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 4 | \$708,174.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$12,001,378.55 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 433 | \$100,698,126.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CEC5 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$211,445.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 5 | \$1,094,247.05 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,776.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 17 | \$3,856,557.78 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$306,990.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$638,259.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 96 | \$19,986,051.92 | 66.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,227,821.66 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$165,630.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$398,668.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$331,268.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$30,193,918.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CED3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ALLIANCE BANK | 1 | \$128,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 2 | \$220,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,105.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$339,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$887,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$162,050.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,789.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$164,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS | 1 | \$199,439.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$39,308.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$321,587.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,315,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$300,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,530.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CARROLLTON BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$141,823.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 3 | \$448,593.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$35,557.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$200,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$684,620.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$109,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK NA | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$273,352.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$887,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 4 | \$553,656.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$722,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$187,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$561,706.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$195,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$247,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$170,548.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$153,574.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | INVESTORS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$208,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$223,282.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$519,542.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$218,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$192,266.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 4 | \$594,741.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$250,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$301,563.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$266,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 4 | \$677,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$833,780.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$88,225.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,221,748.37 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$134,160.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$327,080.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,551.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,675.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,745.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$598,928.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE | 3 | \$831,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 6 | \$900,962.74 | 1.79% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$251,032.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$356,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$169,513.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$67,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$416,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,587.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$624,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$246,960.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$11,739,660.18 | 23.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 282 | \$50,405,774.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CEE1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$182,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$424,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$425,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$689,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$123,693.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$337,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$232,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$740,214.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICAN BANK, N.A. | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 8 | \$1,303,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 9 | \$948,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$91,742.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WESTON | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$195,370.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,009,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$389,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CARROLLTON BANK | 1 | \$203,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$1,263,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$928,755.43 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 3 | \$666,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$39,404.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$425,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$387,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$369,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$179,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$393,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$371,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$181,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$230,693.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$213,547.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$359,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$407,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$326,108.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,627.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$463,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$669,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$474,718.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$336,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$627,229.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,103,730.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$938,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$554,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$104,532.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$109,687.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,571.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE | 2 | \$157,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY INC. | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$176,593.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$282,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 3 | \$367,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 3 | \$863,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$598,099.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$75,190.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$61,515.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$349,032.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$219,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$70,100.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$395,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$103,063.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$359,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | METRO CREDIT UNION | 3 | \$589,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$345,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$110,958.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$329,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$355,490.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$484,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$244,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$365,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,764.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,550,623.29 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$134,430.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$320,228.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$215,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,355.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,696,196.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 14 | \$1,670,780.17 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$743,263.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$196,312.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$687,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$59,621.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$204,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$274,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$227,136.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$625,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 3 | \$470,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$311,749.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$157,550.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$72,855.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$109,770.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$367,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$86,756.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$525,149.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$272,936.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,358.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$143,914.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$274,439.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$421,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 3 | \$488,287.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$306,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$14,771,815.60 | 19.55% | 1 | \$133,630.29 | NA | 0 | \$ |
| Total | | 432 | \$75,593,036.24 | 100% | 1 | \$133,630.29 | | 0 | \$ |
| 31417CEF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$115,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$109,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$237,454.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$926,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,429,075.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 4 | \$400,304.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$258,851.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,859.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$890,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 9 | \$1,140,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$711,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$572,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 6 | \$708,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$420,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$246,174.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 1 | \$129,848.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 3 | \$678,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$110,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 3 | \$468,739.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, NA | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 3 | \$914,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 2 | \$501,121.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$74,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$396,871.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,246,745.57 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$424,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$573,540.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$310,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$93,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$327,622.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,433,009.45 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$56,695.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$68,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$363,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$200,469.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$156,189.32 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$521,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$45,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$146,656.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$162,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$401,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$455,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$596,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 4 | \$1,046,326.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,837.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,248.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$282,217.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$239,327.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$430,643.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$534,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$364,769.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,180,981.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$77,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$462,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$793,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$383,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$356,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$42,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$224,360.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$2,856,260.45 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,884,518.20 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,498,280.74 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$759,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$74,932.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$244,536.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$67,308.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$188,755.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | GUARDIAN CREDIT UNION | 1 | \$163,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,945.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$352,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 3 | \$687,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$186,500.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 2 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$570,260.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$751,506.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$337,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$357,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 5 | \$1,396,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$232,816.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$173,515.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| LEA COUNTY STATE BANK | 1 | \$160,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$286,970.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 4 | \$653,773.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 2 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 3 | \$243,750.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$82,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$81,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$36,698.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$453,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 6 | \$793,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$75,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 4 | \$613,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$106,371.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 3 | \$413,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$225,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$368,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$870,666.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$138,951.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$308,846.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 3 | \$249,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$53,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PARK BANK | 1 | \$73,494.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$997,756.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$247,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$429,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$166,026.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$205,821.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$48,925.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,489.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$51,854.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 3 | \$256,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,952,022.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 10 | \$1,350,447.55 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$327,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$132,429.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$99,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,729,641.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$585,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$121,662.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 2 | \$231,754.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$137,849.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$383,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 2 | \$432,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$178,934.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 8 | \$1,329,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA | 4 | \$640,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$434,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$686,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$112,107.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$345,998.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$484,199.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$274,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$286,534.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$304,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$292,620.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$603,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$527,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$303,867.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$839,635.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$810,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$248,495.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$352,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$720,502.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$32,148,703.63 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | 705 | \$125,795,450.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CEG6 | ADIRONDACK TRUST COMPANY THE | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$823,651.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$339,530.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$158,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$291,130.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,557,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$876,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$844,650.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$807,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$229,372.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$658,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$837,942.65 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$559,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$579,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,271,241.90 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,690,500.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$490,575.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 3 | \$715,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$547,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$150,936.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$329,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$373,820.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$341,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,531.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE | 1 | \$311,208.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$531,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$559,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$305,165.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$360,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WATERSTONE MORTGAGE CORP. | | | | | | | |
| | | WINTER HILL BANK, FSB | 2 | \$643,879.72 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,586,332.96 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$50,188,343.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CEH4 | | AFFILIATED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,329.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$123,485.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 25 | \$2,733,003.35 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$123,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$123,485.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 4 | \$476,200.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,395.46 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$364,006.54 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK | 1 | \$112,432.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | DFCU FINANCIAL | 1 | \$121,725.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$117,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$114,556.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,907.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$111,069.57 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,412.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$111,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$334,812.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$110,136.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$236,027.05 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$123,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,154,619.85 | 6.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$118,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,324.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 4 | \$470,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$116,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$117,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$225,280.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE MORTGAGE GROUP, INC. | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$112,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$239,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$115,294.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$109,211.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$222,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,120.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$228,481.07 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$357,212.46 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$239,202.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$110,698.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$111,563.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$118,340.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$122,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$121,992.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,334,875.47 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$18,308,537.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CEJ0 | AMERICAN BANK | 1 | \$101,091.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|-------------|----|---|
| | RESOURCES, INC. | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$175,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$280,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$4,613,949.37 | 17.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$275,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$194,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$692,100.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$273,895.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$188,930.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$282,638.74 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$357,700.00 | 1.33% | 1 | \$98,635.18 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$307,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$95,343.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$176,932.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$192,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$105,560.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$2,241,743.73 | 8.34% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$109,059.58 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$384,254.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 5 | \$485,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$93,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$90,299.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$208,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$94,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 2 | \$178,923.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$104,958.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$191,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$189,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$102,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$103,831.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SERVICES OF TEXAS | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$566,162.68 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$199,551.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$274,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$196,406.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$107,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,282.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,160,571.96 | 34.14% | 1 | \$99,756.51 | NA | 0 |
| Total | | 284 | \$26,868,463.80 | 100% | 2 | \$198,391.69 | | 0 |
| 31417CEK7 | ALLIED MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$129,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 33 | \$4,179,039.39 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,858.53 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANK OF THE WEST | 3 | \$409,332.55 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$132,909.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$952,400.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$267,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$132,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$129,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$127,679.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$124,553.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$125,009.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,710.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$267,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$265,314.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$131,965.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$1,849,639.42 | 7.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$135,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$277,445.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$433,750.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME LOAN CENTER, INC. | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$136,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$143,625.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$275,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$271,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$138,174.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$133,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$138,360.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$127,872.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$558,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$257,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$148,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,566.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,231.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$277,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$270,331.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$145,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$134,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$143,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$114,959.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$271,245.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,236,693.03 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$23,842,619.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CEL5 | AMEGY MORTGAGE ASSOCIATED BANK, NA | 1 | \$153,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 10 | \$1,466,295.88 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$169,294.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 8 | \$1,251,900.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$170,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$154,468.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 2 | \$300,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$161,904.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 8 | \$1,289,641.06 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$162,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$161,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$286,155.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$156,691.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|-----------|
| | MAX CREDIT UNION | 1 | \$153,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$156,430.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$164,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$155,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$324,675.29 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$331,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$165,244.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,872.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$164,329.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$165,816.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$158,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$168,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,936.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,127.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WALICK AND VOLK INC. | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$157,763.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,533,056.82 | 32.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,092,454.39 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 31417CEM3 | AKT AMERICAN CAPITAL, INC. | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | ALLIANCE BANK | 3 | \$207,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 7 | \$382,115.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$47,694.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$245,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$67,440.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$145,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$131,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$81,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 96 | \$5,714,602.69 | 16.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$342,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$41,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 5 | \$328,170.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$93,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$107,984.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$309,065.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$23,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$23,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$73,179.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$82,463.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$47,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$52,286.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$62,653.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$52,284.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$43,227.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,991.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$550,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$319,375.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$151,755.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$70,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$194,781.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$585,775.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 11 | \$666,168.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 2 | \$113,729.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$50,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 8 | \$596,324.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$77,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$171,569.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$380,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 10 | \$590,068.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$55,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$66,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 4 | \$276,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$72,170.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME STATE BANK | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$18,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$244,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$164,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$57,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 4 | \$197,992.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$47,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$58,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$62,465.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$78,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$82,385.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$192,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$71,701.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | PMAC LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$119,698.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$104,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$631,828.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 4 | \$247,942.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$127,524.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$189,176.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$153,295.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$203,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 5 | \$370,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$101,466.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$95,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE BANK OF MAINE | 4 | \$227,920.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$47,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$53,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$90,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$355,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$151,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$244,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$66,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$351,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$54,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$120,695.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$74,200.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$60,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 205 | \$11,980,438.83 | 34.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 587 | \$35,221,605.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CEN1 | ASSOCIATED BANK, NA | 1 | \$86,978.10 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$173,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,269.60 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$87,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,979.09 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$272,346.87 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$104,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$819,929.35 | 45.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,821,003.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CEP6 | ASSOCIATED BANK, NA | 4 | \$195,009.92 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$74,006.06 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$35,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 2 | \$68,625.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$170,207.51 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 3 | \$127,836.37 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$30,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$148,407.86 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$24,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$75,454.57 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$48,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$18,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$85,376.63 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE | 1 | \$66,300.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOLUTIONS FINANCIAL | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$60,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$39,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$64,144.25 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$97,100.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$60,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$39,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,484.23 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$758,315.52 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,463,117.92 | 100% | 0 | \$0.00 | | 0 |
| 31417CEQ4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$119,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$359,250.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$229,200.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$119,811.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$123,020.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$122,125.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$122,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$121,125.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$111,818.28 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT | 3 | \$354,140.00 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$113,959.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$119,811.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$122,228.84 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$232,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$116,850.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$457,055.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$120,925.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,826.88 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$226,630.63 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$240,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$111,823.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$119,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$113,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$124,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$121,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$123,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,593,922.60 | 26.76% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,680,923.90 | 100% | 0 | \$0.00 | | 0 |
| 31417CER2 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$109,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,177.08 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | CASHCALL, INC. | 1 | \$97,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$89,903.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$202,250.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$109,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$106,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$210,523.77 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$209,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,140.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$91,873.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$187,497.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$211,980.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,512.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,090.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$86,904.77 | 1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$296,866.11 | 3.43% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$109,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HomeBANC N.A. | 1 | \$97,138.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,046.76 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$99,024.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$86,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$100,470.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$195,300.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,075.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$107,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$384,300.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,498.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$282,612.20 | 3.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$90,031.09 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$109,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$94,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$105,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,889.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,070,664.87 | 35.49% | 1 | \$100,036.68 | NA | 0 |
| Total | | 89 | \$8,651,419.24 | 100% | 1 | \$100,036.68 | | 0 |
| 31417CES0 | 3RD FED BANK | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$236,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$236,100.00 | 3.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$110,663.77 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$121,943.88 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$360,200.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,452.04 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$232,999.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$227,176.34 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$112,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$116,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$117,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$113,863.02 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$123,920.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$115,739.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$236,762.36 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$123,202.61 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$117,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$366,425.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,920.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,852.45 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$229,308.08 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,250.00 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$354,535.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$116,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,634,716.49 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,449,829.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CET8 | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$766,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$211,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | \$940,591.53 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$204,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$650,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | BANCROFT STATE BANK | 1 | \$212,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$218,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$209,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$211,714.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 3 | \$635,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$229,668.61 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 1 | \$226,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 5 | \$1,147,752.32 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$264,411.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$207,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$439,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$213,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$656,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$221,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$653,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$215,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$701,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$223,677.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$211,624.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$220,483.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$419,700.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$442,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 2 | \$437,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FREMONT BANK | 4 | \$978,450.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$439,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$491,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$210,895.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$217,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 1 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$271,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$222,072.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$222,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$211,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$214,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$233,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$265,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$219,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 4 | \$910,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$436,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$220,687.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$209,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$421,720.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$656,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$267,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON TRUST BANK | 1 | \$214,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN CREDIT UNION, INC. | 1 | \$206,920.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$210,620.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$11,847,664.34 | 29.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$40,088,453.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CEU5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$2,356,878.94 | 21.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 3 | \$750,862.72 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$307,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 5 | \$1,604,043.67 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$259,845.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 14 | \$4,046,641.48 | 36.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,529,071.30 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$11,154,943.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CEV3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$118,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$395,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$539,925.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$738,360.75 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$321,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$369,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$203,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$375,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$664,293.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,244,100.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 3 | \$821,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 4 | \$1,251,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$599,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$483,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$315,337.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$719,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$229,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 4 | \$931,650.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$391,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 2 | \$314,251.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$494,152.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 1 | \$171,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$379,825.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$188,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 2 | \$346,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MAVERICK FUNDING CORP. | 3 | \$626,124.67 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$222,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$173,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$180,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$606,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$285,280.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$281,547.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$611,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$499,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$197,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$142,329.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$349,539.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$173,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$393,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$631,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$137,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 2 | \$651,154.03 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$445,517.16 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,359,191.01 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$26,907,581.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CEW1 | | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,258,384.00 | 38.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$763,043.72 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,239,150.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,260,577.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CEX9 | | CONTINENTAL HOME LOANS INC. | 2 | \$488,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVOLVE BANK & TRUST | 1 | \$249,340.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | GFI MORTGAGE BANKERS, INC. | 1 | \$395,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | INVESTORS BANK | 1 | \$360,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID-ISLAND MORTGAGE CORP. | 2 | \$587,800.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$867,250.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$927,716.38 | 22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,215,106.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CEY7 | | FIRSTBANK PUERTO RICO | 1 | \$162,200.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | POPULAR MORTGAGE, INC. | 2 | \$391,647.18 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 6 | \$1,460,403.31 | 50.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$888,233.56 | 30.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,902,484.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CEZ4 | | CASHCALL, INC. | 1 | \$293,300.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHERRY CREEK MORTGAGE | 1 | \$117,450.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$207,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$243,193.64 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$122,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$328,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$412,241.45 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,577.18 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$188,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 1 | \$222,095.54 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$335,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$858,803.73 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,725,261.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CF26 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,385,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,810.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$599,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$519,725.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 5 | \$1,376,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 6 | \$1,595,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 3 | \$941,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 3 | \$801,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$327,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$270,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$381,873.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$797,256.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$441,533.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 1 | \$227,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$666,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$593,644.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 36 | \$11,639,458.04 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$716,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,624,760.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$203,143.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE, INC | 1 | \$323,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$229,701.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 11 | \$4,208,455.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$394,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$555,101.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,979,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$673,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$777,137.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$479,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$524,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$388,114.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | LAKWOOD | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$598,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$651,757.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,360,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$472,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$3,942,423.21 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$687,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$960,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$273,366.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$4,445,452.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,882,182.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$383,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$356,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$329,513.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$935,066.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$189,649.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$414,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME LOAN CENTER, INC. | | | | | | | |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$750,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$939,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$481,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 7 | \$2,220,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$926,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,668.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$227,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$485,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | | | | | | | |
| | MYCUMORTGAGE, LLC | 2 | \$400,545.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$562,066.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$402,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,661,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$398,994.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,716,099.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$227,692.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$664,487.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$344,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$600,438.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,077,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,429,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 8 | \$3,004,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$226,171.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,087,201.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$225,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$287,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$288,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$1,212,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$306,446.96 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$478,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$468,873.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$224,508.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$570,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$391,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,168,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$322,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,083,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$43,372,600.25 | 29.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 489 | \$146,842,890.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CF34 | AKT AMERICAN CAPITAL, INC. | 2 | \$786,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$435,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,019,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$407,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$740,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,426,450.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$721,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,076,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$256,579.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$281,584.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,531,601.85 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,374,957.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$515,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 30 | \$9,925,664.57 | 6.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,608,127.41 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$437,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$784,363.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$184,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$394,202.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$411,683.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$618,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$499,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$929,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MINNESOTA BANK | 1 | \$246,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,362,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$418,596.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$289,141.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 13 | \$4,407,043.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 3 | \$1,134,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$989,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$416,399.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 29 | \$8,893,712.52 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,320,230.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 2 | \$702,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$442,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GENISYS CREDIT UNION | 1 | \$179,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$438,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 2 | \$578,499.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 4 | \$984,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 1 | \$473,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| IBERIABANK MORTGAGE COMPANY | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$354,716.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 3 | \$961,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,493,257.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$602,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 7 | \$2,138,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$238,655.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 3 | \$942,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,044,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$499,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 2 | \$431,180.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$261,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 1 | \$301,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$281,286.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 4 | \$1,810,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,515,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$292,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$491,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,389,315.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$248,774.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 12 | \$4,077,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$975,114.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$196,716.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$838,436.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$240,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,079,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,042,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$226,545.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$177,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,503,241.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$354,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$510,649.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$186,724.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$409,395.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,823,910.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$414,860.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,217,720.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$527,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,820,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,375,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$227,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$43,687,901.70 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$151,809,287.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CF42 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,501,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$218,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,539.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$363,196.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,936,365.95 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,385,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$435,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$218,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 6 | \$1,539,187.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$625,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 5 | \$1,622,476.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 3 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$627,524.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$684,312.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,997,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,462,754.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 65 | \$20,263,780.83 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$955,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 3 | \$798,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 3 | \$1,095,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,140,970.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 19 | \$6,397,360.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$664,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$374,447.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$592,532.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,166,710.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 3 | \$592,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 7 | \$1,863,832.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$238,341.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$646,769.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$1,057,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$358,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$620,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$376,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$592,074.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$452,749.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 18 | \$5,941,494.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$1,006,157.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$733,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 45 | \$11,917,509.07 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,926,768.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$372,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | HEARTLAND BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$243,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$410,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,316,500.00 | 0.52% | 1 | \$234,250.34 | NA | 0 |
| | INVESTORS BANK | 2 | \$612,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$213,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,158,399.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,607,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$754,510.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,856,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$813,574.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$214,380.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$599,977.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | |
| | MARQUETTE BANK | 1 | \$217,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$893,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$262,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$596,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$801,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$801,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$433,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$912,154.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | OCEANFIRST BANK | 1 | \$243,288.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 3 | \$1,609,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,094,009.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$444,601.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$503,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,152,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 4 | \$1,095,707.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 4 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$740,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 4 | \$949,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$389,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,460,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$569,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 14 | \$6,184,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$459,220.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$207,201.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$260,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,606,348.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$881,603.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$209,856.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$287,297.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$410,109.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 7 | \$2,324,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$328,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$1,072,095.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$423,609.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$287,575.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$210,210.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 9 | \$2,501,117.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$707,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$1,054,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$476,602.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,163,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$276,072.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$3,920,802.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$179,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$548,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$824,166.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$251,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 260 | \$81,097,348.15 | 32.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 844 | \$251,480,466.82 | 100% | 1 | \$234,250.34 | | 0 | \$ |
| | | | | | | | | | |
| 31417CF59 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$122,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$280,313.54 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$772,410.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$260,550.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$226,323.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,400.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$6,183,885.40 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,134,282.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CF67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$553,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$467,318.74 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,100,821.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 1 | \$211,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$596,520.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$348,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$201,106.73 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$8,531,620.74 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$12,009,887.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CF75 | ACCESS NATIONAL BANK | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$43,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,108,475.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$118,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 64 | \$4,188,424.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$875,880.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 4 | \$299,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 14 | \$949,713.17 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$141,694.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 23 | \$1,427,019.85 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,299,609.87 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$10,728,265.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CF83 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,185,500.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$479,974.36 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,575,069.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$984,249.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$1,178,967.09 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE | 3 | \$854,650.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$296,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$254,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$191,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$8,993,938.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$17,149,597.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CF91 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$934,100.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$641,998.02 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$832,075.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$342,800.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$408,173.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$6,747,999.75 | 66.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$10,074,445.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CFA8 | ALPINE BANK & TRUST CO. | 2 | \$446,049.77 | 12.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$239,948.77 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$259,463.29 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$96,576.90 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$504,500.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$256,666.67 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$452,501.27 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$384,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,850.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$153,904.70 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$312,630.36 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,791.89 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$238,900.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,692,283.62 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| | | | | | | | | | |
| 31417CFB6 | ASSOCIATED BANK, NA | 1 | \$121,989.42 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,800.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,882.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$81,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,300.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$191,966.75 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$503,804.52 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,913.02 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$123,900.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$96,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$86,830.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$182,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,860,286.68 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| | | | | | | | | | |
| 31417CFC4 | | 1 | \$287,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$363,756.21 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$366,250.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA'S OWN CREDIT UNION | 1 | \$217,900.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$184,247.51 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$344,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 2 | \$403,693.36 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$293,585.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENCE BANK | 1 | \$156,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$857,553.45 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | \$215,855.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$270,300.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$487,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | Total | 22 | \$4,765,740.53 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31417CFD2 | | BANNER BANK | 1 | \$297,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 1 | \$116,011.92 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$470,500.00 | 4.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ENVOY MORTGAGE, LTD. | 1 | \$323,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 2 | \$310,800.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,625.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$57,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$852,235.09 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$90,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 23 | \$3,794,250.88 | 39.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 3 | \$456,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 4 | \$745,709.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$194,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$354,391.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$228,544.32 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$153,100.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$895,200.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,600,817.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CFE0 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$291,757.40 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$151,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$177,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$92,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$411,786.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$190,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$215,800.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$863,678.24 | 19.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$471,805.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$512,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$308,247.04 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,432,073.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CFF7 | CENTRAL BANK | 1 | \$77,283.72 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$104,409.39 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$339,183.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,918.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,102.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$113,059.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$385,059.17 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,148.58 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$351,431.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$309,723.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,862.31 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 2 | \$478,808.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 3 | \$360,045.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$632,066.91 | 17.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,695,099.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CFG5 | DENVER MORTGAGE COMPANY, INC. | 2 | \$271,467.61 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,936.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$127,687.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$83,387.52 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$325,062.14 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$137,259.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$172,640.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$66,860.89 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$82,589.36 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,312,889.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CFH3 | 3RD FED BANK | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$513,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$784,301.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$502,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$816,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 6 | \$1,442,841.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$804,140.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$477,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,841,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,582,897.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,686,887.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$605,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,344,420.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,452,309.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$742,273.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$271,598.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$227,772.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$443,973.77 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 2 | \$362,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$609,330.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,001,196.78 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$765,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$601,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,543,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$974,570.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$605,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 17 | \$6,727,800.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$211,603.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$466,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,108,241.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$184,001.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | CORTRUST BANK | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$370,085.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$689,649.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$558,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,148,277.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$762,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$211,130.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$195,173.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$181,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$178,470.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$183,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$353,451.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 2 | \$703,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$642,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$243,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,552,843.73 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$914,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$5,464,713.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,538,098.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$703,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$302,477.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$655,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 8 | \$1,959,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| IBERIABANK MORTGAGE COMPANY | 2 | \$441,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 4 | \$815,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 2 | \$451,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$548,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$357,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 3 | \$920,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$264,116.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$234,891.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,366,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 4 | \$1,063,343.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MIDLAND STATES BANK | 2 | \$457,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$245,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$177,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$606,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$463,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$510,726.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$714,335.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK | 2 | \$451,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$698,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$239,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,102,116.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$615,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 3 | \$1,251,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PORT WASHINGTON STATE BANK | 3 | \$653,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$223,014.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$533,563.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$225,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$252,945.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$6,561,486.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 3 | \$637,584.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$822,285.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$180,380.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ST. MARYS BANK | 1 | \$291,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$201,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$450,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 3 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$626,574.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 8 | \$1,709,960.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$455,278.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 3 | \$695,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$629,787.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$382,715.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$411,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$638,770.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$189,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$972,379.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,339.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$539,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$207,101.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$2,773,506.85 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$202,114.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$369,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$223,054.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$224,008.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$29,588,282.13 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | 579 | \$150,454,755.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CFJ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,300.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$105,650.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$91,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$100,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,607.43 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$597,400.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,185,457.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CFK6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$346,000.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$237,975.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$223,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$926,850.00 | 50.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,849,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CFL4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$800,600.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$273,540.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$281,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$142,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,004.75 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,792,680.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,555,824.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CFM2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$184,000.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$339,120.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$136,150.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | |
| | | CUNNINGHAM AND COMPANY | 1 | \$52,888.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$65,590.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$506,800.00 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,350,548.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CFN0 | | ACCESS NATIONAL BANK | 1 | \$85,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$743,050.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | \$853,655.62 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$475,840.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$1,157,534.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$200,400.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,364,900.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$101,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$185,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$303,200.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,649,539.46 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,326,769.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CFP5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$456,900.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE | 4 | \$468,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 2 | \$239,850.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$1,163,526.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$233,839.12 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,166,245.81 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$110,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,505,357.75 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$9,464,218.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CFQ3 | | ACCESS NATIONAL BANK | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,615,172.25 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,157,317.57 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$551,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 18 | \$2,493,097.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$126,219.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,873,830.56 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 2 | \$260,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 1 | \$147,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$258,960.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$407,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$10,280,298.05 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,442,344.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CFR1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$783,831.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE | 5 | \$799,286.48 | 4.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 3 | \$480,545.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,291,600.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$345,420.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,954,064.92 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$304,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 3 | \$465,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$328,258.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$153,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,056,417.99 | 59.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$16,962,973.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CFS9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$219,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$197,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 23 | \$1,345,278.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,049,845.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$152,248.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$81,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$946,790.51 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$58,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$63,690.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$40,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 6 | \$377,900.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,666,060.46 | 36.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 109 | \$7,273,362.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CFT7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$487,750.00 | 18.52% | 0 | \$0.00 | NA | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$87,000.00 | 3.3% | 0 | \$0.00 | NA | \$ |
| | | ARVEST MORTGAGE COMPANY | 2 | \$206,150.00 | 7.83% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$383,527.39 | 14.56% | 0 | \$0.00 | NA | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$85,660.78 | 3.25% | 0 | \$0.00 | NA | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$517,300.00 | 19.64% | 0 | \$0.00 | NA | \$ |
| | | NETWORK FUNDING, L.P. | 1 | \$105,000.00 | 3.99% | 0 | \$0.00 | NA | \$ |
| | | SHEA MORTGAGE, INC. | 2 | \$195,000.00 | 7.4% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$566,067.48 | 21.51% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$2,633,455.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CFU4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 7.52% | 0 | \$0.00 | NA | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.85% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$113,570.00 | 7.43% | 0 | \$0.00 | NA | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$463,242.85 | 30.3% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$717,193.89 | 46.9% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,529,006.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CFV2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$145,000.00 | 8.92% | 0 | \$0.00 | NA | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$274,445.80 | 16.88% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$260,467.00 | 16.02% | 0 | \$0.00 | NA | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$240,701.56 | 14.81% | 0 | \$0.00 | NA | \$ |
| | | CUNNINGHAM AND COMPANY | 1 | \$142,505.00 | 8.77% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$562,459.28 | 34.6% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,625,578.64 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CFW0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$161,250.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$173,350.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$172,626.26 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$814,331.90 | 54.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,486,558.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CFX8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$221,720.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$130,330.69 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$74,680.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$1,007,195.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$60,936.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$173,400.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$802,367.03 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$40,762.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$962,846.38 | 27.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$3,549,237.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CFY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,025,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,033,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$583,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,203,877.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$743,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 4 | \$991,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$625,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 10 | \$2,430,599.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$393,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$1,456,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$218,772.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 3 | \$1,031,507.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 2 | \$644,193.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$729,387.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,670,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,055,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,154,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 46 | \$15,585,429.37 | 6.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,242,660.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$727,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$2,264,222.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$243,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$217,356.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$602,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,830,060.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$4,281,380.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$627,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$533,690.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DIME BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,615,310.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$475,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 4 | \$984,277.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 11 | \$3,230,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$240,644.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$838,621.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,432,308.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$1,332,307.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$2,383,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$842,856.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,328,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 24 | \$7,309,899.34 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 4 | \$1,383,449.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 8 | \$2,366,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRSTTRUST SAVINGS BANK | 4 | \$1,084,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 55 | \$16,939,731.43 | 6.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$3,738,897.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$551,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$426,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 3 | \$908,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$525,428.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 9 | \$3,048,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$213,087.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$486,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,470,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,388,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 15 | \$5,247,300.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$194,931.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$227,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$799,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$877,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$224,675.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$452,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,475,574.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$296,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$812,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$3,668,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$952,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$829,992.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,744,901.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 4 | \$1,042,219.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$490,583.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$2,012,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$218,691.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,058,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,454,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 21 | \$7,041,165.44 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,069,606.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$635,458.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$4,530,674.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$380,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$416,898.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,620.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 5 | \$1,575,304.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$697,415.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$255,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STOCKMAN BANK OF MONTANA | 3 | \$811,177.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 8 | \$2,376,155.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$224,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$277,590.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$212,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$178,941.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$796,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 5 | \$1,160,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 4 | \$1,035,123.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 1 | \$415,887.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$468,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,889,979.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$295,563.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO. | 3 | \$864,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,778,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WALLICK AND VOLK INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$566,346.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,424,689.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE STATE BANK | 1 | \$239,322.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$57,778,617.08 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 841 | \$253,550,913.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CFZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$469,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$1,118,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$1,081,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BAYCOAST BANK | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 23 | \$8,033,482.07 | 8.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$645,779.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$245,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,637,520.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,957,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$617,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$432,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$410,160.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST ENTERTAINMENT CREDIT UNION | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$890,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$873,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 7 | \$2,404,979.98 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$827,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,040,583.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 14 | \$4,068,953.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$867,920.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$414,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 2 | \$574,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 3 | \$897,938.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$239,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 2 | \$432,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$386,852.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,169,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$319,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 4 | \$1,507,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$326,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$183,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$810,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$429,631.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$235,652.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 2 | \$442,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$1,469,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$521,727.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 2 | \$438,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$932,470.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 2 | \$653,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$499,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,796,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 12 | \$5,001,700.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$611,526.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 2 | \$677,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$724,880.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 2 | \$447,533.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$196,365.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$202,876.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$693,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$593,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$665,974.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$525,254.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE STATE BANK | 1 | \$415,822.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$27,050,184.79 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$99,625,861.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CG25 | 360 MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,818.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$271,308.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$325,020.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORP. | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 21 | \$4,044,101.70 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,041,345.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$238,208.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$981,338.33 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$88,752.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$708,748.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,278,264.27 | 4.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$277,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$157,587.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$1,456,175.95 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 22 | \$5,751,483.89 | 7.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$605,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$113,589.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$433,866.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$119,877.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$220,895.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,325,047.10 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$337,544.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$310,600.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$766,863.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 5 | \$1,220,121.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE, LLC | 8 | \$2,406,707.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,129,796.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,318,268.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 15 | \$3,014,672.35 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$477,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$350,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$316,073.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 2 | \$539,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$402,388.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$332,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$87,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$213,711.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$176,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | LES BOIS CREDIT UNION | | | | | | | | |
| | MAGNA BANK | 1 | \$153,288.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,150,706.26 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,687.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 4 | \$1,065,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 4 | \$457,467.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,128.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$405,486.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,102.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 8 | \$1,794,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$329,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$270,934.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$227,763.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 4 | \$1,048,470.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 6 | \$1,244,517.31 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$284,201.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$162,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$173,743.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$204,202.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$251,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$488,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$3,829,684.64 | 5.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$244,144.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$215,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$1,063,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$771,372.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$105,632.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$339,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,037.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,044,728.70 | 1.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$3,778,578.32 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$827,351.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$393,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$186,243.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,139,281.33 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$75,669,533.22 | 100% | 0 | \$0.00 | | 0 |
| 31417CG33 | 360 MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,965,700.00 | 3.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$255,655.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$170,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$3,305,935.86 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,787.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 16 | \$4,189,352.17 | 5.54% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$861,889.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$121,840.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$356,275.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$785,915.57 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$205,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$485,375.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$191,391.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$339,998.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$260,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$937,829.89 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 124 | \$28,078,253.50 | 37.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,626.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$279,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GTE FEDERAL CREDIT UNION | 4 | \$967,720.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 2 | \$228,121.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$461,272.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 3 | \$636,390.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC N.A. | 1 | \$293,912.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 4 | \$515,880.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$214,384.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$262,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$357,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$3,308,115.58 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$286,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$396,488.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$88,331.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,249,629.94 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$364,208.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 5 | \$1,068,923.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 2 | \$477,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$163,279.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 2 | \$548,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$360,834.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$501,932.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,679.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$304,877.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$2,035,341.57 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 3 | \$576,172.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$254,694.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,977.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$214,716.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$665,396.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$564,034.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,731,906.49 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$768,083.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$7,549,616.60 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$75,641,017.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CG41 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,574,643.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,286,164.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 30 | \$6,782,351.36 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 2 | \$234,372.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 273 | \$56,281,592.70 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,268,962.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$387,294.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,011,582.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 37 | \$6,456,095.67 | 8.58% | 1 | \$138,154.21 | NA | 0 | \$ |
| Total | | 365 | \$75,283,059.21 | 100% | 1 | \$138,154.21 | | 0 | \$ |
| | | | | | | | | | |
| 31417CG58 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,752,041.06 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,855.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 23 | \$4,595,238.68 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$162,337.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 281 | \$55,457,852.74 | 76.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$62,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 4 | \$789,634.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,205,994.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 37 | \$7,798,501.37 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 363 | \$72,032,755.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CG66 | ARVEST MORTGAGE COMPANY | 1 | \$169,780.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 205 | \$42,953,811.98 | 93.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$568,575.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 10 | \$2,198,317.94 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 219 | \$45,890,486.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CG74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$682,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$301,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT | 1 | \$289,411.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$462,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,766.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$100,720.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$272,323.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,929,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$458,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,312.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$710,450.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$293,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$644,972.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$507,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,856,014.05 | 3.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$395,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$425,502.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$611,528.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$183,490.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$479,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$257,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$159,551.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$186,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$522,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,234,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$853,815.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$206,465.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 3 | \$741,826.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$361,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$301,153.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$303,135.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,222.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 2 | \$585,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$834,616.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$578,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 5 | \$1,135,325.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,800,350.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRSTTRUST SAVINGS BANK | | | | | | | | |
| | FREMONT BANK | 2 | \$530,165.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$523,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$186,221.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$802,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$437,838.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$572,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$566,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$477,860.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$408,327.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LEADER BANK, N.A. | 3 | \$759,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$377,099.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$411,359.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$517,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$211,532.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$636,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$372,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,589.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$524,034.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,667.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| PATELCO CREDIT UNION | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$863,773.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$393,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$189,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PREVAIL CREDIT UNION | 1 | \$274,218.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$212,411.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,089,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 7 | \$974,070.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,299,362.07 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 3 | \$336,730.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$252,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF | 2 | \$508,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | MARYLAND, INC. | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$390,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,016.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,469,976.76 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$301,560.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,992.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$411,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,049,564.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$255,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,087.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$466,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$767,679.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$15,943,549.63 | 21.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 328 | \$75,344,087.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CG82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$413,200.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$582,104.76 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,454,470.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$252,998.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS CREDIT UNION | 1 | \$158,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$291,700.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$382,594.95 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,399,811.17 | 49.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$8,935,378.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CG90 | | ACCESS NATIONAL BANK | 1 | \$210,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$4,083,700.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 64 | \$17,818,594.19 | 49.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 3 | \$683,886.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$450,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$360,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECT MORTGAGE, CORP. | 1 | \$219,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST AMERICAN BANK | 3 | \$828,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOCKING VALLEY BANK | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$353,451.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$229,052.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$10,662,822.03 | 29.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 159 | \$36,075,906.06 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CGA7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$364,000.00 | 7.22% | 0 | \$0.00 | NA | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$283,000.00 | 5.61% | 0 | \$0.00 | NA | \$ |
| | | IMORTGAGE.COM, INC. | 4 | \$1,192,765.00 | 23.65% | 0 | \$0.00 | NA | \$ |
| | | MUTUAL OF OMAHA BANK | 5 | \$1,323,536.63 | 26.24% | 0 | \$0.00 | NA | \$ |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$386,000.00 | 7.65% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$1,494,976.36 | 29.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$5,044,277.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CGB5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$5,070,650.00 | 25.13% | 0 | \$0.00 | NA | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,195,052.92 | 20.79% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | | IMORTGAGE.COM, INC. | 4 | \$916,499.00 | 4.54% | 0 | \$0.00 | NA | \$ |
| | | SHEA MORTGAGE, INC. | 2 | \$584,500.00 | 2.9% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 34 | \$9,134,300.00 | 45.28% | 0 | \$0.00 | NA | \$ |
| Total | | | 71 | \$20,176,001.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CGC3 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,062,750.00 | 21.26% | 0 | \$0.00 | NA | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$251,000.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 21 | \$5,873,924.00 | 30.74% | 0 | \$0.00 | NA | \$ |
| | | IMORTGAGE.COM, INC. | 2 | \$502,400.00 | 2.63% | 0 | \$0.00 | NA | \$ |
| | | NETWORK FUNDING, L.P. | 4 | \$1,492,600.00 | 7.81% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 25 | \$6,925,114.64 | 36.25% | 0 | \$0.00 | NA | \$ |
| Total | | | 67 | \$19,107,788.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417CGD1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,066,900.00 | 12.93% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,174.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,134,000.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$528,945.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$804,421.41 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,289,075.33 | 52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,249,716.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CGE9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$488,900.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$264,580.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 4 | \$426,350.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$153,437.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 11 | \$2,742,666.79 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$656,849.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$220,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$8,165,757.22 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$13,118,840.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CGF6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$938,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$314,535.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$238,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$841,749.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$236,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,986,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$828,590.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,549,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$443,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$466,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,651,506.27 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$264,235.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,638,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$1,112,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$239,752.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,575,337.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$342,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$675,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$542,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CASHCALL, INC. | 41 | \$12,415,450.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,296,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 6 | \$1,932,971.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$237,603.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$278,598.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$523,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$887,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$660,915.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$886,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,124,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,078,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,126,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$857,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$550,790.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$785,184.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,068,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$511,056.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 12 | \$3,761,394.61 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 3 | \$1,009,372.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$995,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 21 | \$6,059,195.01 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,039,817.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$297,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$771,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HARBORONE CREDIT UNION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$410,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 3 | \$792,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$249,262.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 4 | \$1,158,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$751,445.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 11 | \$3,497,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$404,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$197,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$823,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 2 | \$505,010.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$822,972.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$378,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$403,118.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 2 | \$576,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$505,503.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | | | | | | | |
| | OPEX ADVISORS, INC | 5 | \$2,071,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$514,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$586,562.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$549,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$229,379.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$390,893.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$457,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$220,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$259,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$610,585.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ROYAL CREDIT UNION | 2 | \$515,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 12 | \$4,317,425.94 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$768,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$438,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$390,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$222,825.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 5 | \$1,330,892.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$254,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$239,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$271,499.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$620,465.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 2 | \$548,190.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$199,385.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$534,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$735,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT | 5 | \$1,246,620.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,415,491.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$263,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$387,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$688,519.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$659,912.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$483,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$44,297,745.78 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 525 | \$155,272,105.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGG4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,530,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$827,514.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$630,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,227,650.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$285,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,108,251.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,994,020.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$1,187,145.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$706,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$497,016.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,012,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$888,425.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$240,644.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,248,120.86 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | BOULDER VALLEY CREDIT UNION | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,202,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,489,205.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 51 | \$16,897,812.58 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$322,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$964,045.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 2 | \$449,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,705,520.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 11 | \$3,416,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$181,132.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 3 | \$972,595.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CRESCENT CREDIT UNION | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,552,685.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$182,895.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$936,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$733,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$190,724.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$811,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,724,186.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,428,906.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$884,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$502,731.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$1,180,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,761,456.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$702,352.61 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$819,248.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$192,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 23 | \$7,993,701.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 3 | \$1,249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,863,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$296,216.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 27 | \$8,039,328.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 3 | \$756,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$207,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$258,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$282,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 4 | \$1,019,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 5 | \$1,108,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$373,484.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$694,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,878,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,405,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$199,067.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 11 | \$3,544,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$283,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$323,217.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 2 | \$527,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$183,367.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$742,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$557,785.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | CONSULTANTS INC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$279,173.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$803,971.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$661,234.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$502,901.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$711,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 8 | \$3,011,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$389,040.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$715,540.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$394,750.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,061,995.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$186,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$237,679.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$588,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$370,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$199,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,086,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,678,336.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 20 | \$8,966,250.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$595,219.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,624,018.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$201,702.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$284,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$544,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ST. MARYS CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$577,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$181,445.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$881,334.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$645,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$205,510.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 6 | \$1,473,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$175,990.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$178,729.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$341,007.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 4 | \$1,360,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,521,433.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$463,665.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$3,280,113.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,676.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$2,166,270.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$236,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$858,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$242,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$79,272,549.63 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | 839 | \$251,553,109.59 | 100% | 0 | \$0.00 | | 0 |
| 31417CGH2 | ACCESS NATIONAL BANK | 3 | \$292,300.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,005,320.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$306,300.00 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,426,889.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,841,078.45 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$106,996.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,175.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$98,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 2 | \$178,724.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$771,900.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,224,720.86 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$282,450.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,552,908.23 | 29.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,189,262.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$345,150.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$571,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 4 | \$476,660.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$460,180.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$122,795.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 2 | \$224,705.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$345,657.37 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$121,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,399,232.22 | 54.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,187,480.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CGK5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$561,455.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$266,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$412,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$941,635.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$277,971.70 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 2 | \$280,150.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$402,569.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,383,338.92 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 5 | \$675,505.77 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,162,800.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,363,925.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CGL3 | ACCESS NATIONAL BANK | 1 | \$157,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$314,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$472,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$312,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$477,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$166,187.09 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$316,500.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$479,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 1 | \$156,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,752,878.77 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,603,165.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CGM1 | AMERICAN INTERNET MORTGAGE, INC DBA | 11 | \$695,330.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$125,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 45 | \$2,613,475.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,266,367.52 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 7 | \$478,783.19 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$42,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$608,020.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$957,911.90 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 10 | \$688,150.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,569,059.42 | 25.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$10,044,647.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGN9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$403,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$438,452.16 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$456,825.72 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 10 | \$2,514,690.87 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$353,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$143,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,785,392.29 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,234,511.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGP4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$186,337.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$744,127.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$201,865.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$813,835.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$571,900.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,421,530.78 | 57.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,939,594.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGQ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$150,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$632,600.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$267,243.98 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$272,695.63 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$698,300.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,303,339.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGR0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,380,915.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,509,250.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$860,150.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$965,250.05 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$182,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,324,900.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$622,990.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 4 | \$1,016,250.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 1 | \$387,808.60 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$12,178,300.00 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$21,428,363.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CGS8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$985,601.01 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,172,600.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$2,088,892.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$188,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$867,600.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$375,150.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$12,885,622.26 | 68.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$18,716,865.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGT6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$399,856.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 2 | \$290,889.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$166,031.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$267,783.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 6 | \$727,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 8 | \$934,169.71 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|----|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$513,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$108,731.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$280,243.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 3 | \$269,866.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 40 | \$9,673,277.60 | 19.34% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$329,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 3 | \$534,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$110,702.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$160,245.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$234,830.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$211,972.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$377,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$233,484.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$367,279.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$253,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 22 | \$4,384,731.34 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$758,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$265,089.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 2 | \$290,064.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$914,799.34 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$70,201.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$141,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$277,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$268,973.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 4 | \$203,168.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$299,622.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$443,196.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$198,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$272,241.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$303,248.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$172,230.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$109,726.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,004,862.56 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$433,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,957.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$129,081.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$179,789.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$538,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$242,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$369,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 1 | \$56,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$81,367.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$35,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$441,558.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$328,901.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,693.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$452,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,976.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$284,458.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,637,182.04 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$50,013,438.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CGU3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$552,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$342,691.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$56,394.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$356,306.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$796,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,307,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$800,823.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,108,390.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$101,270.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$282,018.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$373,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$161,783.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$621,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$887,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$294,187.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$915,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$405,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 36 | \$8,494,150.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$154,256.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,265,325.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL PACIFIC BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$73,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 4 | \$340,775.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$206,315.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,596.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$93,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$172,560.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$71,999.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 2 | \$399,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$148,919.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$811,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$139,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$211,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$119,648.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$162,008.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$47,642.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$309,680.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$402,468.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$151,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$450,599.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$559,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$43,760.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$139,512.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 41 | \$7,426,986.54 | 9.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,141,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$309,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$142,583.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$457,780.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$185,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HEARTLAND BANK | 2 | \$355,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$70,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$395,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$382,188.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$56,887.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$722,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,000,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$735,663.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$134,027.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$605,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$426,734.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$165,662.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$721,946.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$717,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE CLEARING CORPORATION | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 6 | \$608,286.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$187,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,291.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$161,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,376.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$924,258.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 1 | \$195,897.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$211,821.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$500,564.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$723,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$391,130.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$43,387.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$370,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$631,598.46 | 0.84% | 1 | \$35,773.67 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$296,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$64,500.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$65,671.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 4 | \$546,175.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,122.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST STATE BANK | 1 | \$54,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$188,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$585,328.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$240,603.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 4 | \$538,192.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 2 | \$545,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 3 | \$156,684.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$267,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$259,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$611,131.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$255,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | WELLS FEDERAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$340,958.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 2 | \$184,908.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$252,982.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$11,140,710.32 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 493 | \$75,009,441.43 | 100% | 1 | \$35,773.67 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$5,003,350.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 68 | \$15,952,235.69 | 48.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$541,956.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 21 | \$3,746,660.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$463,502.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$249,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$88,865.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,755,096.97 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$33,037,665.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGW9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$454,500.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$197,600.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$210,029.39 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$1,313,624.15 | 52.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,494,253.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CGX7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,125,237.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,557,591.08 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,818,215.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY EQUITY, LLC | 3 | \$688,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$408,620.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 6 | \$1,542,905.10 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMBRACE HOME LOANS, INC. | 8 | \$1,676,550.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERBANK | 1 | \$257,440.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$401,350.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$10,517,176.24 | 52.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$19,993,585.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CGY5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$568,251.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$409,447.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 2 | \$563,240.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$483,974.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$210,083.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$443,045.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,414,485.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$461,510.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIHOM MORTGAGE | 1 | \$212,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$241,110.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 14 | \$2,715,207.62 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,170,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$276,523.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$224,342.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$164,833.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$457,701.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$5,160,484.79 | 5.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$609,245.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$3,409,587.16 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$299,048.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 17 | \$5,186,129.26 | 5.14% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$203,637.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$238,463.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,765,693.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$254,246.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 25 | \$5,240,665.12 | 5.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,471.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$721,489.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$306,577.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$236,958.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$399,257.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$777,591.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$338,027.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$815,313.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$2,147,848.03 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 23 | \$4,842,451.15 | 4.8% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$650,047.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$4,018,138.52 | 3.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$237,167.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$554,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,226.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$594,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$438,542.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,501,071.61 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$229,183.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$356,029.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 4 | \$623,507.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$341,129.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$927,907.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$405,876.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$374,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$379,439.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,120.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$256,637.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 2 | \$263,850.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 3 | \$886,039.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 6 | \$853,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$342,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$173,349.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$185,982.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$393,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 7 | \$1,663,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$610,835.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,472,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$213,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$294,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 3 | \$539,549.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$125,985.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 12 | \$2,173,955.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$269,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$383,982.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$469,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$531,010.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$403,039.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$230,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 19 | \$4,487,867.19 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$191,960.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$345,521.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 5 | \$1,233,959.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$470,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$1,283,251.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,319,553.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$847,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$442,367.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$13,521,072.45 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 436 | \$100,882,525.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CGZ2 | ALPINE BANK & TRUST CO. | 1 | \$94,819.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,116.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$380,795.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,459,550.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 29 | \$5,104,608.21 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$158,498.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$2,074,613.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BAXTER CREDIT UNION | 5 | \$860,433.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$4,602,810.30 | 4.57% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$884,801.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 12 | \$3,770,389.92 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$62,667.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 13 | \$3,679,521.15 | 3.65% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$335,492.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,157,070.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$214,998.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,144,762.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,268,973.16 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$88,324.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,456,171.81 | 3.43% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 2 | \$418,725.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$142,374.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$388,288.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$113,828.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,201.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,759.96 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST MINNESOTA BANK | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$377,976.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$563,555.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$2,455,689.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 5 | \$1,324,749.17 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 14 | \$3,029,754.99 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$900,302.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,765,023.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$335,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$1,581,919.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$548,789.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$601,809.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 7 | \$1,716,524.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$169,255.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$235,075.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$305,037.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$265,962.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,719,999.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$261,648.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$133,815.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$261,610.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$185,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,387.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MIDFLORIDA CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$584,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 6 | \$1,885,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 4 | \$640,257.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,202,489.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$133,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$598,528.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$301,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 2 | \$306,389.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 3 | \$738,189.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$909,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 17 | \$4,172,519.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$496,910.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$196,210.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,525,667.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$308,844.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$196,174.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 6 | \$1,051,000.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$272,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$557,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,959.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$383,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$908,183.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$194,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$234,318.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 21 | \$5,195,600.62 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$255,412.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$263,702.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$344,108.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 3 | \$663,506.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$340,514.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,680.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$1,620,825.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$391,649.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$808,572.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,838,528.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$1,378,549.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$641,729.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$435,682.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 2 | \$543,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$10,577,485.08 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 429 | \$100,682,384.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CH24 | 3RD FED BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$196,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$87,846.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$185,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$203,808.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$502,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$417,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$290,925.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$182,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$199,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | |
| | ASSOCIATED BANK, NA | 42 | \$4,063,025.85 | 6.4% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,640.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$89,221.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,358,694.01 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 8 | \$786,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$97,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$200,153.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$299,690.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$193,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$197,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$103,555.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$216,534.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$196,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$282,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$175,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,335,706.31 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$98,651.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$285,995.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,044.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 4 | \$408,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$391,192.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$204,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DORAL BANK | 1 | \$103,564.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$108,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$301,542.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$298,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$193,079.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$477,301.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$95,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$273,854.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 5 | \$474,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$841,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$514,168.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK OF SUFFIELD THE | | | | | | | | |
| | FIRST PLACE BANK | 10 | \$952,575.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$95,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$190,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 2 | \$179,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 23 | \$2,229,119.12 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$1,350,523.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$103,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$105,101.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 7 | \$674,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$208,529.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 2 | \$190,693.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$181,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$821,722.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$478,897.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$283,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$292,555.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$92,783.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME LOAN CENTER, INC. | 6 | \$613,050.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,593.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$170,661.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$85,255.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$288,873.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$388,000.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$96,091.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 8 | \$730,006.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$299,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$200,174.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$179,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 2 | \$213,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$90,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$98,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 4 | \$387,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$183,118.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$210,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$171,884.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$303,136.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$87,619.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$294,780.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$102,281.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$273,041.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$360,153.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$189,551.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$188,977.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$183,074.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$209,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$178,739.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$298,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$202,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,560.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 4 | \$358,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 3 | \$301,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 2 | \$198,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$359,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$202,094.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 2 | \$185,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL | 1 | \$108,401.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$91,116.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$291,375.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$192,590.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$200,302.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$93,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,971.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$203,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$178,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$94,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$285,139.97 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | Unavailable | 148 | \$14,376,867.75 | 22.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 655 | \$63,488,412.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CH32 | ALLIANCE BANK | 1 | \$87,745.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 15 | \$1,328,184.51 | 30.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,652.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$87,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,027,616.87 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,422,648.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CH40 | ALABAMA ONE CREDIT UNION | 1 | \$89,675.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$185,036.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$180,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,684.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$195,791.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$202,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$89,636.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$208,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$101,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,560.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$91,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$101,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$103,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$86,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$97,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$104,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$408,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$100,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$180,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$201,156.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$99,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$93,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 2 | \$180,160.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 5 | \$484,730.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$190,721.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 3 | \$303,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 4 | \$398,708.19 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$97,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 4 | \$397,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$407,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$104,975.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$87,840.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 2 | \$184,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 7 | \$697,691.21 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$91,249.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK | 1 | \$103,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$107,666.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$102,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,280.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$105,673.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$102,483.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$364,198.17 | 2.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$100,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$102,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$405,930.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$88,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,292,715.16 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$14,339,361.29 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417CH57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$558,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,560.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$128,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$539,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$147,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 6 | \$829,605.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$141,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,601.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$128,720.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL PACIFIC BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$135,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$138,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$146,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,423.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$268,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$147,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,098.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$287,663.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$270,605.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,794.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$428,025.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$540,600.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$144,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$146,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$554,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$391,360.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 2 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,335.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$548,054.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$409,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$127,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$544,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$136,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$136,838.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$127,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$272,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$393,533.09 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,104.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$143,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$520,775.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$148,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$275,620.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$268,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$429,150.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$128,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$275,726.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$377,871.51 | 1.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$128,060.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$287,379.05 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,120,918.95 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$29,406,726.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CH65 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$329,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$456,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$340,050.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$164,880.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$153,239.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$330,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$318,013.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$324,950.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$324,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$493,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$157,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$316,711.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL BANK | 1 | \$163,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$309,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$167,896.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$163,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$174,920.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$153,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$304,320.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$157,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$158,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$167,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$309,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,473.29 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$170,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$155,554.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$173,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$339,683.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$325,175.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$340,338.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$333,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$159,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$155,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$303,311.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,176,145.00 | 3.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | JONAH BANK OF WYOMING | 2 | \$328,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$645,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$346,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$341,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$171,120.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$310,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$493,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$489,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$328,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$153,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$159,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$327,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$163,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, FSB | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$152,035.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$502,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$152,265.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 2 | \$315,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION | 1 | \$154,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$325,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 1 | \$159,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC. | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|-----------|
| | THE PARK BANK | 3 | \$501,183.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 2 | \$339,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$310,827.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$826,038.50 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$659,260.11 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$341,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$162,925.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$474,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,769.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,259,210.28 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$36,210,604.91 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 31417CH73 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$52,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$71,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,294.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,754.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$319,300.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$53,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,687.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$81,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$81,303.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$130,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$166,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$75,780.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$154,850.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$26,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$105,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$155,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GECU | 1 | \$82,990.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$105,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$82,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$83,125.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$71,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 2 | \$140,620.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$45,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$115,959.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$61,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$175,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN FEDERAL BANK | 1 | \$62,456.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$58,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$80,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 3 | \$165,404.66 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$72,080.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$65,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$155,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$71,108.98 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$72,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ROUNDBANK | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 2 | \$158,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$71,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$76,480.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$73,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$113,318.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$58,270.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$397,535.05 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$70,125.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,223,591.48 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$7,100,285.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CH81 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,082,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$739,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$972,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$7,631,200.90 | 19.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$382,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,634,600.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$1,401,176.27 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 9 | \$2,590,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$392,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$916,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$609,081.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$705,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 58 | \$15,025,390.65 | 38.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,801,063.37 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$38,925,912.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CH99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$528,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$285,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$454,751.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$870,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$206,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$432,941.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$243,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,047,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$571,660.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$393,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$538,957.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$173,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$209,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$164,800.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$166,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$861,956.93 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$510,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$527,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$421,338.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$679,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$299,558.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$358,471.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,157,940.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 4 | \$1,406,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$420,438.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$842,792.07 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$166,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$1,034,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$184,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$340,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$380,709.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$619,260.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$448,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$192,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$926,154.91 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$219,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$482,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$452,152.59 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$309,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$920,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$364,622.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$220,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,213,091.04 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$336,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$166,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$538,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$249,623.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$167,563.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$516,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$622,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$264,618.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$710,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$233,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$783,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$470,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$824,124.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$836,828.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$368,685.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$701,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$193,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$176,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$261,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$499,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$312,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$150,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$335,131.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,851.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,267,850.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$177,205.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$1,710,583.38 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$363,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$342,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$167,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$467,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$259,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$299,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$381,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$176,704.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$151,396.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$402,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$805,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$290,539.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$730,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$552,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$163,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$558,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$748,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$413,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$455,672.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$314,126.50 | 0.44% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 67 | \$16,863,332.82 | 23.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 300 | \$72,012,533.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CHA6 | | ARVEST MORTGAGE COMPANY | 5 | \$470,400.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$520,000.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 5 | \$687,307.15 | 20.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMORTGAGE.COM, INC. | 1 | \$134,303.04 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,511,850.89 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,323,861.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CHB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$216,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,416,000.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 11 | \$1,931,311.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$2,162,910.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$391,843.02 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE BANK | 1 | \$142,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHEA MORTGAGE, INC. | 2 | \$601,463.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,109,744.93 | 42.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$11,971,771.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CHC2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,568,129.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,568,129.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31417CHD0 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALABAMA ONE CREDIT UNION | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$225,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & | 6 | \$718,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |

| TRUST CO. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ALTRA FEDERAL CREDIT UNION | 3 | \$352,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 1 | \$111,511.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$352,043.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 3 | \$357,021.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 10 | \$1,152,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 4 | \$464,402.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$228,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 2 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 5 | \$585,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 3 | \$352,953.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$107,038.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,058.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$465,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 2 | \$233,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$109,520.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$236,535.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$110,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$351,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$703,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$350,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$118,936.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$240,975.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$478,043.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,510.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,153,611.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 4 | \$462,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$121,467.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 2 | \$235,459.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 4 | \$481,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$227,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$351,389.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MARINE BANK | 5 | \$579,242.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$118,477.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,149.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$223,347.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$236,365.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$355,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$226,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,575.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$234,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$580,940.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$357,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$451,360.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$238,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$471,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$696,239.25 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$236,036.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | STANDARD MORTGAGE CORPORATION | 4 | \$464,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$226,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$225,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 10 | \$1,189,570.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$342,406.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$109,923.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 2 | \$236,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$111,511.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST STATE BANK | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$116,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$111,238.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$223,004.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$233,775.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$344,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$10,314,571.12 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$43,691,269.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CHE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$285,740.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$140,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$851,151.07 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$138,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$834,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$415,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$425,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,923,260.31 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$264,283.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$130,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$274,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$2,500,241.12 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$416,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,104,246.44 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,245,420.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$811,554.54 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$255,908.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$143,124.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$408,419.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$684,380.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$124,952.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$546,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BUSEY BANK | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$265,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$704,298.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$127,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$146,958.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$145,767.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$277,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$272,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$269,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$273,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,707.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$278,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$262,940.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$672,021.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,805.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$431,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$941,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$282,761.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$291,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$277,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FORWARD FINANCIAL BANK SSB | | | | | | | |
| | FRANSEN BANK & TRUST | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$254,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$411,021.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$424,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$267,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$138,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$130,250.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$268,813.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LANDMARK CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEOMINSTER CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$392,862.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$256,563.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$127,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$277,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$256,303.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 2 | \$272,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 3 | \$428,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$813,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$255,577.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$256,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$402,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$128,864.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$147,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$984,043.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$255,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$123,343.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$278,660.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$148,524.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 2 | \$282,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$939,990.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$143,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$288,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$829,161.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$138,399.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SPC CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 5 | \$717,928.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 2 | \$273,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 3 | \$392,432.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$135,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$423,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 8 | \$1,113,647.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,399.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$684,289.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 2 | \$257,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,321.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 3 | \$399,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$139,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,150.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 2 | \$261,054.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 4 | \$527,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$269,395.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| WORKERS CREDIT UNION | 2 | \$269,361.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 115 | \$15,774,480.03 | 22.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 504 | \$68,821,893.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHF5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALABAMA ONE CREDIT UNION | 1 | \$158,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$476,597.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 4 | \$645,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 1 | \$154,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$479,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 6 | \$997,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,634,956.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK | 1 | \$166,373.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$158,588.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$510,257.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$335,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,360.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE | 3 | \$478,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$3,071,392.59 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,108,534.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$168,768.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,495,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,003,554.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$793,529.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$481,476.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$304,985.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$307,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$338,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$164,153.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,084,409.17 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$318,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$303,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$491,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$173,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$330,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$324,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$643,867.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,302.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$827,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK - MISSOULA | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,218.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$654,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$834,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$468,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$463,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$651,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$327,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$338,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$781,597.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$492,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$172,095.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$321,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$314,872.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$332,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$318,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,841.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$489,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$329,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$327,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$492,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,605.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 4 | \$636,924.09 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$633,995.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$167,715.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$803,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$161,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$334,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$2,726,170.14 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,136,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$150,049.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$158,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$151,090.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$158,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$499,132.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HARVARD SAVINGS BANK | | | | | | | |
| | HAWAII NATIONAL BANK | 1 | \$163,262.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$168,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$167,267.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$305,886.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$315,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$481,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$819,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$317,455.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$487,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$668,151.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$325,246.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$338,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MAGNA BANK | 1 | \$150,845.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$481,656.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$153,679.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$653,975.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,290.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$340,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$337,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$329,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,144,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$150,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$333,778.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$325,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$327,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE | 2 | \$320,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$167,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$464,302.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$317,271.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$161,684.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$326,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$803,047.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$334,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$474,989.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$172,105.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$490,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$327,992.27 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,141,830.54 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$833,675.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$330,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$162,274.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$631,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,260.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$344,041.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$308,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$647,579.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$155,326.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$321,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$317,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$322,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,431,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,180.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$785,867.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$482,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$331,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$326,633.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$158,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$151,343.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$314,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$507,101.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$319,964.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$1,436,035.17 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,660.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$473,452.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$633,068.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 3 | \$484,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$19,261,512.10 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 672 | \$108,712,799.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHH1 | ACHIEVA CREDIT UNION | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$242,697.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$453,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,645.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$223,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$361,481.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$119,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 18 | \$2,076,501.72 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$109,524.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$229,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$240,085.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$570,735.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$118,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 4 | \$458,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | BLACKHAWK BANK | 1 | \$111,516.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$122,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$458,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$121,695.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$234,818.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$121,995.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$116,146.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$228,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 4 | \$464,358.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$227,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$243,120.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | DUPAGE CREDIT UNION | 1 | \$115,815.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, INC. | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$349,918.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,529.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$119,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$222,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$228,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$111,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$241,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$696,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$590,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$120,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$233,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,626.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$113,507.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$465,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$233,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$228,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$229,524.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$700,612.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$227,746.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$575,019.67 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$230,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$121,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$233,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$118,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE CLEARING CORPORATION | 1 | \$123,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$112,014.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 2 | \$179,030.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$228,873.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,501.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$111,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$114,513.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,898.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$234,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$120,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$339,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$231,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$118,988.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,446.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 5 | \$601,350.00 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, LLC | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$223,712.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$238,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$580,243.51 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$120,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$115,162.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$356,925.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,481.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$115,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,806,267.14 | 26.06% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$37,606,059.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CHJ7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,909.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$126,245.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$549,528.66 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$257,978.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$262,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 41 | \$5,298,688.41 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$127,696.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,444.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$835,537.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$141,797.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,388.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$267,349.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$124,925.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$291,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$410,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$419,240.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$129,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,796.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$271,375.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$148,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,703.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$961,369.74 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$273,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$294,135.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$134,485.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$543,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$289,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,264.13 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$803,485.58 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 30 | \$3,938,186.49 | 7.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,503,850.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$129,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$797,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$141,113.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$796,181.60 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$425,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$265,569.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$134,616.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$133,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 5 | \$680,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$396,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$287,846.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,357.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$279,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$126,828.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$402,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 6 | \$807,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$142,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$293,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$275,860.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$142,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$131,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$273,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$146,212.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$146,499.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$273,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,547.72 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$266,927.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 2 | \$236,939.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$274,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$423,040.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$129,975.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$402,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$271,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$289,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$132,655.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$423,574.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$133,755.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STEARNS LENDING, INC. | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,981.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$131,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$696,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$142,763.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$130,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,386.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$546,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$251,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,540.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | Unavailable | 94 | \$12,651,202.88 | 23.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 406 | \$54,764,531.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHK4 | ALLIANCE BANK | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$157,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 12 | \$1,851,858.23 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$330,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$484,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$171,264.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$167,289.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 12 | \$1,928,455.33 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$163,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 9 | \$1,414,900.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$157,252.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$166,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$327,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$152,169.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$326,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$801,300.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,453,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$305,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$162,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$645,223.87 | 2.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$324,949.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,307.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$612,910.20 | 2.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$153,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$484,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$173,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$316,956.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$163,763.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$162,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$321,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 1 | \$172,275.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$164,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$309,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$164,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 1 | \$157,936.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$172,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$309,125.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 2 | \$310,836.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO. | 2 | \$348,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTBURY BANK | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$338,730.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,519,769.43 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$27,254,477.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHL2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$145,714.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$219,384.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,271.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$191,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$115,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 9 | \$528,963.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$66,450.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$135,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 3 | \$192,747.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$64,451.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$71,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 26 | \$1,702,004.41 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 17 | \$1,085,636.09 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 10 | \$651,921.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$81,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$131,667.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$108,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$77,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$82,499.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 4 | \$244,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$139,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 5 | \$352,725.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$138,773.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$707,991.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$137,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$175,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$242,021.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$268,460.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$103,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$79,609.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$109,332.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$74,477.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$63,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$169,870.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$233,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$83,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,644.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ADVANTAGE MORTGAGE | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$328,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$507,506.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$75,178.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$139,128.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$22,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$174,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$93,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$136,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$77,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$674,002.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$307,566.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$135,818.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$480,615.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$199,786.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$771,791.28 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$548,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$192,290.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 10 | \$624,880.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$127,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$129,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$102,603.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$58,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$144,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,217.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$211,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$149,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$286,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$113,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$346,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$470,662.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$60,793.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$214,639.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$75,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$55,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$288,380.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$140,838.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$125,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 2 | \$83,883.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 8 | \$430,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$223,435.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$449,862.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$51,277.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,367.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$141,787.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$146,995.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$49,186.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PATELCO CREDIT UNION | 3 | \$193,725.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$164,995.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$74,679.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$151,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$181,212.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$515,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$179,632.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$126,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$209,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$61,234.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 3 | \$227,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$84,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$220,634.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$148,870.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$200,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$58,580.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SAWYER SAVINGS BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,113.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$52,275.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY CREDIT UNION | 1 | \$43,623.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$34,013.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$76,209.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$64,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$220,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,159.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,831.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 5 | \$354,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$59,584.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$150,851.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 2 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$81,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 2 | \$133,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,860.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | TOWER FEDERAL CREDIT UNION | 3 | \$206,676.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$219,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$114,935.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 8 | \$584,385.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$220,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$155,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$129,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 3 | \$214,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 4 | \$253,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$156,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$149,030.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$146,618.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$273,054.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$117,219.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 166 | \$10,295,258.84 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 700 | \$44,566,522.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHM0 | ASSOCIATED BANK, NA | 14 | \$1,487,768.66 | 49.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$119,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$121,796.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$116,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,065,952.11 | 35.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,030,916.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHN8 | ARIZONA STATE CREDIT UNION | 1 | \$146,200.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$127,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$141,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$139,419.39 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$131,458.11 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$394,400.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$263,250.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$130,515.94 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,828.97 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,500.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$272,661.09 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,567,233.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$319,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 6 | \$997,982.07 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$172,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$561,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 8 | \$1,949,500.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$705,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$381,032.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$788,466.18 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$163,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$461,121.81 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$202,577.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 1 | \$173,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,158.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$170,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$206,138.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST | 1 | \$154,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORWOOD COOPERATIVE BANK | 2 | \$538,224.28 | 2.98% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$224,444.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$178,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$155,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$222,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$285,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$384,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$372,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$303,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$207,114.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$518,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$161,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,484,663.85 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,089,423.53 | 100% | 0 | \$0.00 | | 0 |
| 31417CHQ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$725,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 3 | \$762,073.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$113,009.23 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$576,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 5 | \$554,863.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,143,153.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,094,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$414,388.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$663,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 5 | \$572,699.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$867,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$177,649.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$1,056,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 3 | \$587,090.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$508,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$504,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$3,834,450.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$831,651.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARNEGIE MORTGAGE, LLC | | | | | | | |
| | CASHCALL, INC. | 10 | \$3,383,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$326,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$496,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$506,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,367,950.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$367,739.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$307,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,875,854.35 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$394,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$634,575.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$387,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$607,220.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$594,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$295,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$504,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$273,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$237,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$463,562.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$312,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$331,345.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$721,688.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$348,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$235,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$330,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$797,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$375,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$547,456.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,750,258.47 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$389,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$2,606,752.40 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HONOR BANK | 1 | \$170,186.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$193,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$433,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$173,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,122,980.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$328,704.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$396,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$207,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$497,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 3 | \$525,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$233,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 2 | \$403,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$656,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 4 | \$600,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$224,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$171,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$426,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$417,697.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$304,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NUMARK CREDIT UNION | | | | | | | | |
| | ON Q FINANCIAL, INC. | 2 | \$383,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 2 | \$349,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$400,956.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$281,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,438,450.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$308,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 1 | \$178,953.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$167,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$295,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$226,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 15 | \$2,854,937.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$473,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$331,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$290,721.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$254,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$346,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$318,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$386,294.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$270,141.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$1,633,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$246,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$510,539.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$206,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$394,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$463,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$135,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$293,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$248,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$954,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 4 | \$1,019,210.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$907,028.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$416,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$751,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$782,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 16 | \$4,070,118.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$809,945.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$172,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$554,557.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$833,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$25,988,852.43 | 23.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 473 | \$108,534,778.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CHR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$381,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$325,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$682,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 7 | \$974,086.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$491,201.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$236,859.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$251,001.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$235,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$308,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICASH | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$408,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 2 | \$426,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 5 | \$1,135,133.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 2 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$167,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$242,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK | 1 | \$247,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$347,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY | 1 | \$169,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 3 | \$658,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$155,785.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 4 | \$749,130.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$213,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$735,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$5,010,390.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 2 | \$525,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 3 | \$997,831.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$191,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLONIAL SAVINGS FA | 1 | \$73,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$224,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$243,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$224,820.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$616,260.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$324,677.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$279,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$369,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$628,386.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$308,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$164,583.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$293,267.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$461,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$237,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$835,912.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$251,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$369,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$230,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$309,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST PLACE BANK | 5 | \$1,177,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$341,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$496,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$236,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$880,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,424.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,765,281.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$291,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 3 | \$656,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$585,675.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 6 | \$1,222,630.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$583,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$379,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$295,938.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$615,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$376,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MAGNA BANK | 2 | \$431,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$242,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,887.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$377,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$191,735.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$366,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 2 | \$271,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 4 | \$1,262,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$404,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$439,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$300,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,544,813.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$359,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$617,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 15 | \$3,697,361.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$190,080.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$458,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$472,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 15 | \$2,441,356.30 | 2.87% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$557,848.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$520,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$334,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$533,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$233,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,094,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$344,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE MONEY SOURCE, INC. | | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$272,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 4 | \$958,767.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,779.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$485,567.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$1,038,485.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$217,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$989,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,751,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,345,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$171,284.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$342,988.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$135,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,753.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$18,334,262.32 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 374 | \$85,119,080.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHS7 | 360 MORTGAGE GROUP, LLC | 4 | \$1,047,210.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$471,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL | 9 | \$2,436,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RESOURCES, INC. | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$269,644.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$303,590.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$415,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$500,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$203,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$466,935.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$401,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$912,201.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$192,800.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$725,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$751,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 15 | \$4,372,918.11 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$835,916.76 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 17 | \$4,604,996.67 | 4.72% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,146,400.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$816,808.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$163,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,376,897.11 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$252,674.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$282,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$408,449.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$188,351.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 18 | \$4,357,439.00 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 7 | \$1,979,129.60 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$504,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$520,725.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$406,856.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$319,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$162,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$400,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$123,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,057,218.31 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$2,076,475.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$174,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$971,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$719,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,344.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$416,134.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 8 | \$1,801,850.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$492,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$473,153.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MID AMERICA MORTGAGE, INC. | | | | | | | | |
| | MLD MORTGAGE, INC. | 2 | \$446,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$434,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$503,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 4 | \$1,175,873.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$998,785.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$3,891,743.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 3 | \$832,683.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$304,043.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 8 | \$1,256,340.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$216,548.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$322,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL | 3 | \$803,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | CORPORATION | | | | | | | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$623,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | \$2,344,710.72 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$2,932,750.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$419,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$775,249.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$214,716.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$249,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,430,372.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$448,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$792,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,360,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$648,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$27,199,086.11 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$97,551,782.14 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 31417CHT5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$828,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$305,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,957,702.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$564,009.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$342,259.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$718,776.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$754,775.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 3 | \$421,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 8 | \$2,001,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$561,228.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 7 | \$2,371,100.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 11 | \$2,796,300.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 1 | \$169,771.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$237,979.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$60,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,101.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$669,875.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$377,749.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 2 | \$595,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$579,017.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 10 | \$2,569,230.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$937,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$342,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$134,434.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$328,327.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$512,259.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 3 | \$356,303.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 10 | \$2,058,016.98 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| HomeBANC N.A. | 1 | \$299,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 5 | \$1,375,901.90 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$91,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$348,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$527,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$316,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$469,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$469,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$216,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$278,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$217,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,150,450.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 4 | \$1,067,661.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$614,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 13 | \$1,971,362.45 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$349,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$372,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 3 | \$566,025.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,515.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$350,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$321,570.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$311,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$987,379.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$384,480.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$2,299,344.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 5 | \$1,076,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$185,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$495,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$257,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$762,333.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$376,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,385,104.08 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$797,692.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$244,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$23,008,741.95 | 31.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 307 | \$72,342,751.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CHU2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$553,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$494,323.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$257,157.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$195,580.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,084,350.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST CREDIT UNION | 1 | \$174,960.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$108,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$311,289.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 3 | \$489,826.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 8 | \$1,580,025.57 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 4 | \$890,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$307,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$348,328.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$465,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$206,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$213,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$377,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$231,306.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$359,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$385,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$774,910.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$84,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$185,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$329,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$128,144.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$311,041.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$332,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$283,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| COVENTRY CREDIT UNION | 1 | \$229,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$166,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,885.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$128,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$413,825.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$753,645.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 1 | \$119,668.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$363,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$186,546.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 2 | \$315,441.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$373,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,319,478.26 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 14 | \$2,858,881.73 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$391,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$407,034.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$616,541.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,126,371.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 5 | \$674,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$470,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$314,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$326,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$539,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$401,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$153,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$173,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$430,392.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$79,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$255,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$164,919.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 2 | \$440,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 5 | \$694,167.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$126,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC. | 1 | \$156,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$170,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$567,783.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$367,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$559,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$594,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$277,771.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$312,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$514,410.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$326,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$131,385.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$149,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$342,715.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$484,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$204,521.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$286,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$372,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$82,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$417,762.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$229,503.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$404,130.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$360,984.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$552,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$319,686.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$398,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$515,281.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$202,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$319,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,935.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$237,578.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 2 | \$428,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$256,637.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$393,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$113,526.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$390,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$91,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | STATE BANK OF CROSS PLAINS | 1 | \$210,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$163,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$127,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$197,656.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$404,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$510,084.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$342,700.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$541,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$375,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$315,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$411,772.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$720,425.11 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$289,090.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$185,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$327,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$869,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$138,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$144,580.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$357,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | UNIVEST BANK AND TRUST CO. | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,314,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$252,300.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$928,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$140,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,519,847.91 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$67,294,866.30 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 31417CHV0 | ARIZONA STATE CREDIT UNION | 1 | \$328,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$513,800.91 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$131,640.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$288,450.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$168,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$561,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$597,444.03 | 4.03% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$395,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$416,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$369,800.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$224,927.20 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$278,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 1 | \$194,666.41 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,008.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$71,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$918,050.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$319,425.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$233,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$383,700.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$203,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,940.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 2 | \$149,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 3 | \$467,418.26 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$198,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$241,871.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 4 | \$974,516.26 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$586,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$409,315.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE | 1 | \$324,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$560,300.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,269,681.08 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$14,808,255.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CHW8 | ALLIED MORTGAGE GROUP, INC. | 1 | \$196,438.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$466,670.01 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$95,592.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,124.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,097.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$100,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$358,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$248,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$567,737.28 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,135.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$134,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$121,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$148,980.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$335,100.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$228,171.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$313,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$219,060.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,243.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$241,858.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 4 | \$709,250.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$297,900.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$450,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 28 | \$4,976,509.95 | 31.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$361,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$426,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$258,888.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$393,294.25 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,935.46 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$253,909.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$687,025.68 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$112,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$623,450.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,768.20 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,581.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 5 | \$891,295.77 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$15,955,169.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHX6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$164,326.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$115,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,385,434.95 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$352,308.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$352,406.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$126,972.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$73,979.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$305,853.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$170,479.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$154,591.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$60,204.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$629,030.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,580.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$713,978.87 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$364,426.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$283,353.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 2 | \$371,170.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$138,720.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$113,630.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$239,590.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$105,449.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$689,603.14 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$212,186.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$280,976.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$826,518.85 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$225,671.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$605,508.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$396,669.11 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$346,300.22 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$70,408.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$474,015.06 | 2.32% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$242,453.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$415,873.52 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$81,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$65,535.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$384,323.39 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,571.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$355,981.06 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$201,633.26 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,209,649.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$136,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,714.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$349,999.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$345,939.51 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURITY NATIONAL MORTGAGE | | | | | | | | |
| | SIUSLAW BANK | 1 | \$162,284.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$133,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,305.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,087.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$201,726.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 9 | \$1,089,023.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$176,530.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$95,768.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$91,836.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WALICK AND VOLK INC. | 1 | \$111,619.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$120,408.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 12 | \$1,401,613.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,242.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$269,412.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,536,183.99 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$20,458,351.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CHY4 | AMERICAN BANK & TRUST CO., INC. | 2 | \$262,140.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 14 | \$1,613,634.95 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$446,999.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$58,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$251,785.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 6 | \$1,092,669.73 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 13 | \$947,217.78 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL BANK ILLINOIS | 1 | \$36,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$634,344.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$218,402.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$194,780.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$73,368.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,318.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$662,570.15 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$53,491.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$330,759.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$569,124.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 13 | \$2,381,383.10 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$463,148.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$195,917.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$741,850.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$362,573.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$268,979.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$735,869.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$116,803.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 3 | \$374,273.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 5 | \$261,329.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$340,774.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$511,870.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$261,448.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LIBERTY BANK & TRUST COMPANY | | | | | | | |
| | LOGAN FINANCE CORPORATION | 1 | \$137,181.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$213,935.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$221,085.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,754.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 20 | \$1,395,877.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$619,511.95 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$377,045.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,487,641.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$230,789.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$1,612,332.46 | 4.75% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$584,223.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$481,012.01 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$270,407.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$398,580.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$127,551.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$268,368.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,346.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$325,789.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$134,538.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$296,935.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,552.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$73,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 9 | \$1,085,193.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 5 | \$457,346.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$229,728.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 4 | \$411,089.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$247,626.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,320,983.62 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$81,632.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 11 | \$1,251,599.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,357,975.05 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 292 | \$33,950,019.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CHZ1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$194,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 5 | \$488,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$726,927.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$398,020.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$654,335.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$213,532.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$107,320.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,855.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$1,451,800.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$93,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$398,703.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$677,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$188,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$668,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$412,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$102,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$394,181.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$315,383.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$293,369.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$273,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$622,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|----|
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 2 | \$198,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 2 | \$196,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 5 | \$489,872.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$96,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO EAST BANK & TRUST | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 3 | \$279,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 3 | \$293,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 2 | \$186,961.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$103,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DENMARK STATE BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$292,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$558,550.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$100,877.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$102,206.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$218,432.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$204,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$106,714.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$195,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,406,150.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$202,313.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$89,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 6 | \$622,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| FIRST UNITED BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 2 | \$201,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$104,467.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$297,855.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$184,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 3 | \$293,890.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 5 | \$482,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$88,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 5 | \$492,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$480,207.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$294,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$208,380.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 4 | \$393,085.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$89,607.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$291,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 4 | \$414,171.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$191,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$694,138.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$198,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 3 | \$273,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$200,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$107,186.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$387,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$279,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$187,880.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$552,548.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$303,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$361,739.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$183,578.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$281,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$500,340.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$186,199.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | ROYAL CREDIT UNION | 2 | \$210,291.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$260,646.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$90,692.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$102,550.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 4 | \$404,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$393,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 6 | \$586,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,227.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$89,081.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$186,690.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$90,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$295,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANKERSBANK | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$192,457.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$375,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$85,981.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$285,782.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,598.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$418,459.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$285,030.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$101,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$106,533.28 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WORKERS CREDIT UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$11,368,180.14 | 22.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 530 | \$51,759,704.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJ22 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$384,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$315,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$785,616.39 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$954,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$174,270.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$220,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$182,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 5 | \$1,261,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$299,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$533,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$365,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$270,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 4 | \$708,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,985.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$380,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | | |
| FIRST FEDERAL BANK | 1 | \$186,702.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$447,125.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$456,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$608,645.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$473,695.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$895,522.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$832,377.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$346,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 1 | \$416,438.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$194,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 2 | \$535,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$406,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$823,660.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 2 | \$597,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$403,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | FINANCIAL | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$239,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$336,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$186,560.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$777,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$625,070.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$871,930.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$539,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$387,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$231,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$188,246.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$865,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$218,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$159,338.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$252,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$205,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,330,936.30 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$162,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,662.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$206,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$17,157,487.97 | 36.09% | 1 | \$223,453.50 | NA | 0 | \$ |
| Total | | 186 | \$47,520,298.60 | 100% | 1 | \$223,453.50 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJ30 | 1ST MIDAMERICA CREDIT UNION | 1 | \$57,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$236,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$146,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$125,941.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$152,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$393,398.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$156,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$195,870.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$1,768,128.20 | 3.23% | 1 | \$67,226.22 | NA | 1 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,897.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$61,361.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$144,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$65,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$143,903.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$72,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$98,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$288,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$114,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 22 | \$1,507,649.43 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$617,742.63 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$55,394.48 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | CENTURY LENDING | | | | | | | |
| | CHEMICAL BANK | 3 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$118,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$291,613.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$155,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$131,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | \$232,996.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$435,180.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$348,120.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 3 | \$205,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$167,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$372,225.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$755,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$363,544.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$296,284.44 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$327,030.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 8 | \$588,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$200,475.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$421,024.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 5 | \$344,525.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$68,226.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,696.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$239,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$499,172.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$627,589.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 3 | \$165,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$37,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$405,175.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 3 | \$147,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK | 27 | \$1,432,975.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$185,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 2 | \$124,574.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$151,363.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 12 | \$894,109.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$523,380.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$60,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$212,875.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$134,907.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$61,119.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$116,398.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 5 | \$353,445.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$33,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 12 | \$871,615.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,939.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$85,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$53,291.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$131,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$121,015.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$50,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$183,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,884.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 5 | \$327,875.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$92,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$140,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$112,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$363,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | |
| | NCB, FSB | 2 | \$85,958.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$78,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$254,965.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 3 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 2 | \$136,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$129,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$278,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$845,085.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 4 | \$280,889.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$168,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$140,488.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$100,797.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE | 4 | \$248,725.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | NETWORK INC. | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$39,814.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,177.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$69,909.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$272,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$117,828.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,062.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$210,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$176,943.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$204,936.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 11 | \$636,825.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$81,854.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$105,838.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,346.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$59,919.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$161,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$50,335.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$232,273.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$62,550.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE | 1 | \$42,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| SWBC MORTGAGE | 8 | \$506,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 2 | \$126,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$69,911.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$31,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 2 | \$148,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKING COMPANY | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$48,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$60,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 2 | \$128,682.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$175,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$66,469.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 6 | \$369,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORPORATION | 1 | \$70,932.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$358,252.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK | 1 | \$57,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$512,495.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 8 | \$480,475.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$633,740.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 10 | \$666,077.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$219,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$64,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$80,194.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$16,819,365.01 | 30.64% | 1 | \$58,425.26 | NA | 0 |
| Total | | 850 | \$54,820,808.55 | 100% | 2 | \$125,651.48 | | 1 |
| | | | | | | | | |
| 31417CJ48 | 360 MORTGAGE GROUP, LLC | 1 | \$216,520.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$199,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$191,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$914,119.70 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$183,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$296,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,674,267.25 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$936,522.68 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$470,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$2,046,800.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$812,250.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$807,850.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$194,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$176,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$527,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$940,623.52 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$126,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$217,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$2,673,315.71 | 7.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$231,607.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$223,754.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$459,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$521,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$738,741.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$362,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$523,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$424,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$174,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 2 | \$398,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$316,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,198,894.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 2 | \$323,163.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 3 | \$712,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$340,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 2 | \$360,760.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$202,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$598,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$153,604.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$920,550.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$360,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$675,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO. | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$156,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, | 4 | \$1,134,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$268,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$297,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,396,829.33 | 22.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$37,057,174.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CJ55 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$652,650.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$561,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$199,238.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 5 | \$1,411,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,158,745.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$383,325.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,131,483.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$573,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$254,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$385,252.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$548,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 1 | \$337,155.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$401,367.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$938,305.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 14 | \$3,943,099.57 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$457,725.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$252,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 11 | \$2,653,294.35 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$468,995.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 2 | \$790,350.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$306,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$181,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$190,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$261,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$703,840.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,462,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 2 | \$536,475.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$904,040.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE | 3 | \$836,585.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE NETWORK INC. | | | | | | | |
| | SECURITY NATIONAL MORTGAGE | 2 | \$591,161.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$595,080.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$2,157,803.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,078,654.13 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$698,905.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,286,950.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$284,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$392,300.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$389,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$521,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$259,459.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,875,194.20 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$49,771,981.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CJ63 | AKT AMERICAN CAPITAL, INC. | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$953,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,314,425.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$883,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$1,136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| BANK OF HAWAII | 3 | \$929,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS | 2 | \$611,604.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 2 | \$440,346.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$811,403.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$435,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$412,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$371,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 48 | \$14,792,179.75 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$786,862.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,578,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 7 | \$1,872,141.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 8 | \$2,432,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 5 | \$1,548,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 3 | \$765,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$987,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON SAVINGS BANK | 2 | \$535,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 2 | \$646,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | 4 | \$1,420,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$412,602.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$397,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,084,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$186,515.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$743,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,691,315.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$319,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,860,752.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 77 | \$20,826,445.12 | 10.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$744,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GFI MORTGAGE BANKERS, INC. | | | | | | | |
| | HOME LOAN CENTER, INC. | 1 | \$192,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,072,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 15 | \$5,085,150.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$424,868.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,405,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$844,545.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$472,389.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$639,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 13 | \$4,350,350.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$944,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,486,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$591,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$597,267.03 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | RABOBANK, N.A. | 4 | \$846,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$179,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,329,720.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$174,114.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 6 | \$2,038,976.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 33 | \$10,243,366.93 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$270,105.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 3 | \$737,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 6 | \$1,964,710.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$699,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 9 | \$2,263,475.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$643,844.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,444,160.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$269,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 28 | \$8,654,895.80 | 4.28% | 1 | \$240,466.69 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,398,167.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 3 | \$850,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$419,700.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$395,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 227 | \$68,947,861.32 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 695 | \$202,329,204.80 | 100% | 1 | \$240,466.69 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJ71 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$388,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$213,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$179,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,700.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$489,961.90 | 20.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 1 | \$400,010.75 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$472,000.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$94,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,420,172.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJ89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$218,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$307,095.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$525,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$729,245.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$182,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$127,609.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$353,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$508,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,129,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,519,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$4,014,919.89 | 3.45% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$34,751.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,797.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$833,327.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF SPRINGFIELD | 3 | \$183,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$308,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$179,345.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$989,760.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$80,225.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$273,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$289,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$374,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$274,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 66 | \$16,398,518.31 | 14.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$80,965.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$778,733.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$800,602.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$72,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| COBALT MORTGAGE, INC. | 2 | \$388,677.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$72,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$107,582.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$408,082.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$88,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$356,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DENMARK STATE BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$347,707.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 3 | \$273,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$828,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$376,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND | 3 | \$617,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | EASTWOOD BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$64,712.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$582,908.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$407,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$387,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$40,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$44,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$89,058.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,795.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,122,037.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$47,036.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 61 | \$10,700,030.72 | 9.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$2,121,742.48 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| GATEWAY MORTGAGE CORPORATION | 2 | \$193,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$297,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 2 | \$333,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$245,068.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$527,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$430,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS BANK | 1 | \$169,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 5 | \$779,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$138,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 10 | \$2,307,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 2 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$409,577.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 2 | \$234,060.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 3 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$141,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$712,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$184,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$227,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 4 | \$1,001,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$138,991.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 5 | \$550,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$293,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$46,008.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$362,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 15 | \$1,607,678.16 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$132,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 7 | \$1,174,366.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$77,228.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$569,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$416,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 4 | \$361,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$222,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$323,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 3 | \$867,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE AMERICA, INC. | 1 | \$179,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 3 | \$221,149.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$341,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$141,591.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,104,200.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$582,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$89,368.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$65,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,826.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,595,259.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$45,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| POPULAR MORTGAGE, INC. | 2 | \$303,047.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 3 | \$506,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$84,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$85,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 3 | \$512,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$625,644.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$745,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 15 | \$1,387,849.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 3 | \$321,449.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 2 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK | 1 | \$61,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$185,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$62,036.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 3 | \$253,154.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$347,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 4 | \$633,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 2 | \$388,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,824.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$165,601.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 1 | \$125,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF MAINE | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$29,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 2 | \$249,020.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 3 | \$584,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK & TRUST | 3 | \$627,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$680,292.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,315,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$40,706.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$464,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$480,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$190,634.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$241,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$656,329.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$116,595.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$294,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$486,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$15,599,455.42 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 789 | \$116,408,534.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJ97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$579,373.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERIHOM MORTGAGE CORPORATION | 3 | \$230,025.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 21 | \$3,778,123.66 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 4 | \$751,917.10 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 3 | \$260,507.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$3,743,891.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 17 | \$4,245,334.78 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$223,371.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 14 | \$3,457,103.89 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 4 | \$1,081,899.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 4 | \$677,745.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$513,355.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,727,509.81 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 5 | \$478,935.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$404,311.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$85,052.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 6 | \$894,679.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 2 | \$577,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$207,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$168,225.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$733,447.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 3 | \$665,620.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,587,182.27 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$153,577.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 23 | \$5,668,525.62 | 7.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$829,175.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 31 | \$6,132,232.08 | 8.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$157,258.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,356,467.85 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$350,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$453,626.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$165,130.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,422,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,187.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$193,094.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MIDFLORIDA CREDIT UNION | 3 | \$529,133.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$184,209.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 24 | \$2,706,878.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$420,009.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$185,286.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$299,719.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$357,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$618,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 9 | \$1,324,695.17 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$604,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$187,202.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$185,200.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$355,863.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 7 | \$1,081,575.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$397,227.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$203,643.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$298,727.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$630,665.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 8 | \$1,810,138.74 | 2.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,662,067.94 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,848.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 9 | \$1,813,025.64 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,725.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,258,507.65 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$74,919,940.62 | 100% | 0 | \$0.00 | | 0 |
| 31417CJA4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$636,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$202,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,508,864.44 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$885,290.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$312,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 4 | \$781,650.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$934,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$247,052.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$225,417.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 3 | \$584,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$336,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$427,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$411,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,236.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$211,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$2,700,300.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 8 | \$2,262,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$336,725.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$361,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$726,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$223,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$582,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$513,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$145,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$202,818.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$230,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$651,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$241,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$346,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 12 | \$2,743,150.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$622,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$918,450.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$182,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$296,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$436,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$475,912.86 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$305,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$135,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$283,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,159,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$386,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$209,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$287,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 2 | \$659,693.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$376,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD. | 1 | \$342,130.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$518,377.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 7 | \$1,854,300.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$249,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ICON CREDIT UNION | 1 | \$160,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$377,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$155,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$502,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$502,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$400,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$777,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$505,830.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$363,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$173,743.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$284,789.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$299,579.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$597,067.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$318,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$326,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,210.63 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$241,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$200,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$430,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$402,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$286,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$197,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,144,934.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$457,395.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$165,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$170,759.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$387,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$271,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$424,015.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$287,204.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$173,355.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 3 | \$559,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$600,379.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$229,675.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$234,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$673,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$319,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$807,994.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,356.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$543,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$351,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$197,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$829,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,670.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | UMPQUA BANK | 1 | \$132,465.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$189,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$367,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$714,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$307,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$333,210.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,814.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,545,100.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,006,943.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$562,466.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$430,352.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$250,893.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$16,372,010.86 | 20.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 357 | \$78,786,352.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CJB2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$308,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$177,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$683,716.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$98,960.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$593,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$208,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$697,723.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$951,350.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$602,415.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$199,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$91,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$303,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$563,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$271,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,263,385.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$682,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$2,175,309.10 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 2 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$778,395.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$990,774.90 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$394,574.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,731.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$400,290.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$507,965.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$293,033.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$297,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$382,231.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$292,453.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$107,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$507,270.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$208,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 6 | \$599,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,073,545.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 3 | \$278,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 3 | \$311,298.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,000,694.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$190,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$678,113.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$194,855.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP SERVICES CREDIT UNION | 1 | \$94,406.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 6 | \$563,053.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$215,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$100,285.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$194,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$315,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$87,030.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$202,055.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$104,099.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,024,755.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$194,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$204,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$206,037.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$419,256.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$294,271.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$194,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,302,770.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$366,734.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$284,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$90,691.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$191,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$853,452.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$304,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$315,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,809.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$98,726.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$374,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$580,316.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$889,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,572,963.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$107,839.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 22 | \$2,087,889.11 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$102,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$480,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$499,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$189,917.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$1,354,730.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 6 | \$599,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$91,903.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$395,626.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$513,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$214,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$265,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$605,495.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,880.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$269,541.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$104,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,746.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$393,299.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$388,470.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 2 | \$202,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$87,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$102,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$183,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$91,591.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$198,713.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$178,404.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$975,597.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$419,978.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$103,144.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 3 | \$285,076.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 2 | \$201,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$88,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$209,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 4 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$192,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 5 | \$485,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LBS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,961.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$83,865.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREET CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 3 | \$294,870.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$277,926.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 3 | \$311,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$306,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$199,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$191,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$269,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$207,396.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,853.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$209,343.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$477,565.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,671.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$672,963.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$312,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PAWTUCKET CREDIT UNION | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$762,785.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$182,260.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$288,253.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$93,195.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$271,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 5 | \$484,149.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$593,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$107,310.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$106,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$201,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$201,415.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$603,771.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | RENASANT BANK | 2 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$198,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$492,546.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 10 | \$985,840.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$86,275.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$190,782.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$309,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 6 | \$607,938.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 3 | \$287,545.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$91,576.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 4 | \$402,061.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,362.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$95,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$98,857.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SPC CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST | 4 | \$371,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| STANDARD MORTGAGE CORPORATION | 4 | \$373,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND TRUST | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$90,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$179,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$299,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 2 | \$206,329.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 9 | \$881,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$586,924.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 7 | \$687,757.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$88,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 1 | \$99,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$107,964.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION | 2 | \$211,195.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$109,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$109,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$101,450.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$101,035.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$283,184.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$109,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$191,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$287,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$299,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$595,907.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$385,617.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$295,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 8 | \$780,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$84,874.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$284,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$207,857.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 2 | \$189,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$303,457.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN CREDIT UNION, INC. | 1 | \$105,208.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$208,170.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 283 | \$27,738,343.47 | 25.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,116 | \$109,222,639.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CJC0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$221,202.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$116,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| AFFILIATED MORTGAGE COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$117,434.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO. | 6 | \$680,456.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 7 | \$813,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 1 | \$118,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$712,304.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 2 | \$241,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$243,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$248,759.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$344,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$226,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 12 | \$1,413,454.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$238,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$354,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 29 | \$3,345,302.78 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 2 | \$233,399.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$354,047.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 1 | \$114,139.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 9 | \$1,059,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 5 | \$586,736.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 4 | \$470,427.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$122,620.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 2 | \$239,832.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$109,841.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$827,142.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,223.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT | 3 | \$345,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$581,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$486,625.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$830,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$236,740.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$246,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,747,785.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$478,818.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$229,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$469,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$223,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$588,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$951,350.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$238,851.70 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$224,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$116,631.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$351,886.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 2 | \$223,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$362,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$453,432.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$462,979.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$353,932.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$119,426.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$345,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | \$346,163.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$111,669.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$122,052.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$111,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$583,693.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$581,720.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$233,953.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$478,983.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$357,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$812,770.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$706,882.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,068,334.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$231,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$235,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$2,092,734.67 | 1.96% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST REPUBLIC BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$459,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 7 | \$797,307.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,206,715.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$241,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$354,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$240,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST CORPORATION | 3 | \$366,797.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,831.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 3 | \$342,833.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 4 | \$474,976.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$464,354.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 5 | \$585,729.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$120,549.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 5 | \$595,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOMEWISSE, INC. | 1 | \$124,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$235,842.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$111,676.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$231,890.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$110,879.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$595,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$349,183.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 3 | \$343,854.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 2 | \$236,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$830,040.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| LIBERTY BANK FOR SAVINGS | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$116,414.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 3 | \$360,438.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 2 | \$237,555.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$120,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$116,939.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 2 | \$238,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$238,523.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 2 | \$227,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$246,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 3 | \$353,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$118,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$580,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$223,963.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$119,401.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$577,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$806,248.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,141.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$357,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$246,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$224,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$806,087.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$353,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL CREDIT UNION | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$234,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$237,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 5 | \$579,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM BANK | 1 | \$115,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 2 | \$235,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 6 | \$709,023.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 4 | \$463,620.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$122,936.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$351,334.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$228,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$234,204.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$229,465.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$233,685.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$231,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$477,510.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$117,333.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$815,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$596,820.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$115,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,821.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$234,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$245,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$117,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$236,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$345,640.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 5 | \$579,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$352,595.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$222,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$708,919.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,490.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 227 | \$26,651,182.55 | 25.05% | 1 | \$115,100.74 | NA | 0 | \$ |
| Total | | 909 | \$106,565,095.70 | 100% | 1 | \$115,100.74 | | 0 | \$ |
| 31417CJD8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | 3RD FED BANK | 2 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$251,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$549,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$258,370.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,186,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$563,746.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$423,242.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,076,279.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$413,765.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$143,288.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$293,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$1,375,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 4 | \$558,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,772,165.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$127,555.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$866,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$268,163.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 39 | \$5,356,718.51 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$259,976.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$263,799.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$2,320,557.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,546,773.71 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$134,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$142,452.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$404,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$273,771.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$810,132.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 7 | \$963,428.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$393,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 4 | \$542,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$285,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,243,614.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 3 | \$396,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$256,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 8 | \$1,124,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 12 | \$1,663,770.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 2 | \$282,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$284,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,036,969.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$425,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$791,205.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 1 | \$127,611.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FINANCIAL BANK | 2 | \$265,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE | 20 | \$2,673,328.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$267,116.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 3 | \$424,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 5 | \$656,280.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 14 | \$1,929,629.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA | 1 | \$129,049.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$285,437.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$412,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 3 | \$398,199.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 4 | \$545,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 2 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$258,059.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,230,130.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,109,520.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| E-CENTRAL CREDIT UNION | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 5 | \$667,463.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$424,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$546,710.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,091,549.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$128,866.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,515,463.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$660,955.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$846,100.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,786.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$271,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 25 | \$3,390,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | \$420,086.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,592,285.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,822,628.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 3 | \$423,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$132,309.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 21 | \$2,842,234.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,074,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$410,660.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$126,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 37 | \$5,127,411.81 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 21 | \$2,876,108.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 5 | \$682,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$285,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK | 4 | \$540,266.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 2 | \$275,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$279,880.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,192.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST CORPORATION | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 3 | \$418,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,489,231.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$402,191.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 5 | \$695,757.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$390,150.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 4 | \$559,091.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 13 | \$1,819,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISSE, INC. | 2 | \$284,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 5 | \$690,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$694,417.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,161.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$670,298.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 3 | \$402,784.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$558,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$287,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$142,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$532,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$919,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$279,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 3 | \$396,100.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$287,493.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$132,601.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 4 | \$521,197.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$274,941.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$267,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$137,801.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$555,681.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$409,212.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$264,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$134,240.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$425,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,230,952.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,730.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 4 | \$545,980.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$949,394.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$826,420.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$278,242.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$557,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$390,213.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$396,815.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,101,672.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$281,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$283,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$280,189.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$292,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$566,265.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$403,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$402,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$138,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 2 | \$278,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,370.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, FSB | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$701,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$128,110.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$421,801.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$267,030.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$144,586.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$283,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$401,193.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ROCKLAND TRUST COMPANY | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$281,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 14 | \$1,898,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 6 | \$838,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$129,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$132,612.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$568,101.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAWYER SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$1,225,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$268,301.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$291,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$144,168.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 3 | \$402,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 6 | \$854,122.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$435,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 3 | \$404,610.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | SPENCER SAVINGS BANK | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$288,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$127,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$272,590.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$415,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$678,500.00 | 0.36% | 1 | \$130,823.78 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$263,971.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$405,810.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$1,772,440.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,515.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,116,281.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 10 | \$1,395,005.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$261,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$564,230.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$285,438.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$410,223.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$419,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$291,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$404,793.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 6 | \$865,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$412,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$130,053.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$960,619.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$423,282.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$276,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 3 | \$383,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$131,860.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, | 5 | \$678,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | LLC | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$538,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$273,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$422,680.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$282,389.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$272,574.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$128,080.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$571,064.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$41,174,003.72 | 21.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,376 | \$188,238,383.41 | 100% | 1 | \$130,823.78 | | 0 |
| 31417CJE6 | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3RD FED BANK | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$343,638.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,860.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,436,516.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,673.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|----|
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | | | | | | | |
| ALPINE BANK & TRUST CO. | 4 | \$651,009.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,281,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$330,684.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 5 | \$833,045.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,789,916.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER | 2 | \$334,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$160,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$466,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$2,206,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$331,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$335,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$483,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 16 | \$2,570,196.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT | 2 | \$334,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$5,008,881.53 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$491,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,893,060.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,283,323.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$328,626.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$658,015.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$622,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$488,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,616,623.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$153,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FUNDING | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$633,255.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$159,659.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$791,951.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 17 | \$2,707,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$809,619.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$462,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,628,712.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$474,503.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$329,769.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$1,300,119.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$651,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,104,055.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$815,947.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$1,635,876.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|----|
| COLONIAL SAVINGS FA | 1 | \$173,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - MISSOULA | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A. | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 2 | \$309,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 2 | \$313,821.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$155,592.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 2 | \$313,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$830,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT UNION | 1 | \$168,685.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 2 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 1 | \$171,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$323,060.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,626,320.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$311,635.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 6 | \$984,096.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 6 | \$958,891.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----|----------------|-------|---|--------|----|---|----|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$308,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 2 | \$332,262.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 2 | \$330,358.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$162,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$332,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,754,840.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 6 | \$947,531.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$481,914.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$473,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,822,374.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$173,382.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | BOSTON | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$150,690.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 21 | \$3,406,810.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$825,183.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,405,324.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$324,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 28 | \$4,489,987.60 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$331,427.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,446,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$168,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 3 | \$485,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$172,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$464,986.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FOSTER BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 40 | \$6,500,092.55 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 21 | \$3,396,542.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 5 | \$817,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$342,472.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | GESA CREDIT UNION | 6 | \$998,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 4 | \$647,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$457,347.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 2 | \$314,964.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,769,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 2 | \$316,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 6 | \$983,959.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$674,670.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 13 | \$2,083,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$339,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$162,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$320,956.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$633,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$333,377.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$938,560.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$322,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 2 | \$318,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$944,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 3 | \$485,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$158,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$332,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$810,386.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 3 | \$473,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$487,599.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 4 | \$641,130.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARBLEHEAD BANK | 2 | \$314,783.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$155,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$334,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$174,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$658,057.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$317,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$476,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$312,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$159,769.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$471,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$331,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$467,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 3 | \$480,313.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 3 | \$477,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$951,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$490,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$772,836.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,165,225.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 5 | \$807,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 2 | \$339,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$165,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$163,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PAWTUCKET CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$483,919.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$636,830.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$475,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$325,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$314,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 2 | \$313,811.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$162,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$508,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 8 | \$1,270,874.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$485,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$174,143.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, FSB | 2 | \$337,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$482,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$646,626.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$495,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$317,036.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$166,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$164,309.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$665,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$477,558.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 5 | \$796,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$159,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$973,005.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$651,980.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,667.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$337,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$151,069.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 2 | \$323,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 3 | \$463,826.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$163,158.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 3 | \$481,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$662,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 4 | \$632,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$311,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$490,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$330,757.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$485,966.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$322,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SUMMIT CREDIT UNION | 18 | \$2,927,660.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 24 | \$3,904,610.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$151,668.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$168,602.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$165,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$325,954.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$326,474.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 3 | \$486,825.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTALBANK | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$645,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$156,730.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$336,870.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$330,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$308,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$308,240.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$812,267.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$155,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, | 3 | \$476,039.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | UNITY BANK | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$1,895,686.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$162,044.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$828,748.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 7 | \$1,104,599.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$654,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$150,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$308,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$1,587,911.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$822,824.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$314,790.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 7 | \$1,151,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$490,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 379 | \$61,037,462.61 | 26.13% | 1 | \$168,230.85 | NA | 0 | \$ |
| Total | | | 1,455 | \$234,775,485.11 | 100% | 1 | \$168,230.85 | | 0 | \$ |
| 31417CJF3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$251,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$472,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,509,005.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 1 | \$204,470.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE | 3 | \$966,423.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$602,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$623,695.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$328,867.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$911,375.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$475,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK FSB | 2 | \$427,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 4 | \$875,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUBURNBANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AVIDIA BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 4 | \$1,137,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK MUTUAL | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 3 | \$943,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 1 | \$276,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKNEWPORT | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 2 | \$466,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,033,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 5 | \$1,126,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 3 | \$905,051.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$197,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLES RIVER BANK | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$341,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$217,699.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 1 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$268,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$299,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET, LLC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$396,377.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$651,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ELEVATIONS CU | 1 | \$240,210.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$912,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$547,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$338,636.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$179,382.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$178,443.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,134,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$824,675.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$987,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST SAVINGS BANK | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$215,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$1,190,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,675,236.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC. | 3 | \$688,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$288,964.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$1,639,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$694,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,521,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$906,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$470,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$259,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$393,887.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$345,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$342,273.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$533,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$674,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$228,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 3 | \$655,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$920,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE BANK | 1 | \$222,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$754,337.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$760,378.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 3 | \$1,019,327.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$930,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 2 | \$642,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$224,682.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,175,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$380,017.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 4 | \$1,554,712.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$336,747.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT | 3 | \$862,802.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$228,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$260,770.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$591,932.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$848,824.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$379,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$188,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$1,067,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$226,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$253,890.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$531,113.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$255,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | TRISTAR BANK | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$384,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$977,747.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$650,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$296,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$354,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$583,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$326,029.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$175,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$275,643.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$242,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$178,399.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WINTER HILL BANK, FSB | 2 | \$557,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$32,797,737.16 | 31.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 376 | \$104,009,369.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJG1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$327,537.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$733,774.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$433,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$341,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$287,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$890,072.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$880,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$1,232,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$1,807,550.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$332,025.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,394,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$552,757.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$379,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER FINANCIAL CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$431,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 11 | \$3,251,957.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$673,555.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$269,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$289,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$754,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$613,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$202,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT CREDIT UNION | 1 | \$220,681.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$204,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$289,169.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$474,611.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$269,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$177,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$187,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$877,399.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$406,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$655,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$286,116.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$457,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$3,282,300.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$758,731.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$362,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| FIRST PLACE BANK | 3 | \$599,422.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FOSTER BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$1,378,908.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$480,927.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC. | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$789,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$290,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 2 | \$609,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 2 | \$540,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$346,655.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$520,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,004,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------------|----|---|----|
| | LANDMARK CREDIT UNION | 1 | \$205,279.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 2 | \$594,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$468,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$624,000.00 | 0.61% | 1 | \$352,943.80 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$607,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$308,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$608,275.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$421,128.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$722,311.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$274,961.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$326,260.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$667,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$459,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$817,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$324,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$929,548.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 2 | \$767,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$337,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$654,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$458,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 3 | \$1,161,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$177,486.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$196,060.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$841,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$344,480.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$317,160.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$869,680.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,497,326.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$515,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,396,701.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$654,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$249,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$277,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$208,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$31,960,462.75 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$103,031,599.40 | 100% | 1 | \$352,943.80 | | 0 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 31417CJH9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 4 | \$276,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$155,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$141,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 7 | \$429,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$67,654.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$166,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$302,690.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$201,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$555,232.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 5 | \$284,044.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$80,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$208,201.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$46,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$507,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$955,480.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$378,098.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 42 | \$2,858,098.26 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,942.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,049,196.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$573,474.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$158,123.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$209,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$77,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$153,373.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$137,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$111,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$440,882.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 8 | \$480,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$569,582.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 7 | \$423,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$304,235.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$69,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 3 | \$166,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 12 | \$843,281.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$149,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$128,995.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 4 | \$251,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$181,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$84,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$143,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$80,257.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$459,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS STATE BANK | 2 | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 2 | \$146,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$139,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$79,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$99,674.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$191,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$76,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$121,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$125,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$118,137.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$382,944.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$346,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$40,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|--------------|-------|---|--------|----|---|----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$501,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$327,593.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$139,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$416,529.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 2 | \$113,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$79,530.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$69,835.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 2 | \$139,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 6 | \$403,321.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$158,738.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$826,068.12 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 8 | \$499,740.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$232,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CLOVER LEAF BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$122,757.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$126,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$78,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$147,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$205,920.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$503,743.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$400,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$375,160.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,383,513.41 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,081,650.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$38,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$111,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 27 | \$1,706,236.54 | 2.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$297,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 7 | \$455,226.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 5 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$1,018,220.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$46,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 4 | \$299,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$157,740.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GENISYS CREDIT UNION | 1 | \$67,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$69,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$267,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 7 | \$487,181.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$973,227.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK | 2 | \$109,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$66,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | HAWTHORN BANK | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$143,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$193,586.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$219,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$154,945.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$316,565.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$81,852.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$284,297.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$141,511.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,121.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$580,830.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$61,899.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$216,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$58,868.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$75,505.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$128,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$269,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$462,563.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$132,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$252,475.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$139,352.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$140,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$328,752.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$47,929.28 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| MEMBER HOME LOAN, L.L.C. | 1 | \$40,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 2 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$175,872.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$107,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 3 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 10 | \$608,765.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 2 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$53,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$119,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 3 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$497,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$80,637.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$314,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,397.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$616,660.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$191,411.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$57,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$144,442.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,327.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$72,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$53,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$52,052.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 1 | \$39,201.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PAWTUCKET CREDIT UNION | 1 | \$62,039.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$69,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$387,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$83,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 3 | \$208,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 4 | \$274,730.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$239,732.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$88,980.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION | 1 | \$49,927.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$227,546.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RED CANOE CREDIT UNION | 1 | \$69,855.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$351,800.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 2 | \$83,948.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| RIVER VALLEY BANK | 1 | \$32,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 5 | \$313,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$67,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 8 | \$519,284.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 6 | \$342,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$82,759.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 5 | \$392,350.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 1 | \$75,899.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$81,030.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$119,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$221,606.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$54,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|----|
| | STATE BANK AND TRUST | 2 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$83,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$225,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$155,800.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$209,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 4 | \$277,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 6 | \$375,801.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,713.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$517,724.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 11 | \$788,135.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 2 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 4 | \$215,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$72,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$63,823.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$47,999.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$79,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$200,480.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 4 | \$242,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$261,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$136,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$131,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$162,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$119,565.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$70,975.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$67,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$141,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 3 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$126,144.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$150,890.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$71,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$112,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 8 | \$407,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN CREDIT UNION, INC. | 1 | \$69,310.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 2 | \$144,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$146,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 4 | \$251,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 270 | \$17,976,155.51 | 21.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,247 | \$82,560,938.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CJJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$285,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$231,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$972,051.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$152,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$450,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$415,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$184,396.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 7 | \$1,207,852.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 8 | \$1,824,342.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$169,755.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$404,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$619,963.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$280,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,037,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$595,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$176,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$339,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 23 | \$6,911,900.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$889,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$288,552.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$712,638.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$1,296,232.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$483,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$447,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$300,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$573,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$776,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,464,183.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$404,617.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$238,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$192,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$545,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$447,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$749,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COVENTRY CREDIT UNION | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$233,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$778,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$197,836.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$488,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$202,712.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$686,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$384,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$969,606.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$611,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$386,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$229,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$185,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$898,591.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$201,209.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,416,799.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$242,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,172,181.63 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$307,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$493,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$172,581.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,317,933.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$398,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$406,270.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$401,156.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$344,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 16 | \$4,009,650.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$353,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,725.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$196,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$264,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$583,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$927,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$586,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$354,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$320,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$197,361.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$245,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$524,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$165,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 4 | \$875,614.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK | 1 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$161,206.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$204,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$804,070.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$183,674.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$386,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$406,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,064,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$232,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,253,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$581,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$829,767.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$790,431.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$270,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$286,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$251,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$517,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$353,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,174,360.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PLATINUM HOME MORTGAGE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,341.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 5 | \$1,300,092.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$369,690.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,301,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 4 | \$953,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$677,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$284,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 3 | \$616,242.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 2 | \$546,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$486,117.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$203,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$201,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$582,608.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SUMMIT CREDIT UNION | 3 | \$593,060.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,748.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$250,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$535,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$413,365.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$970,538.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$361,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$228,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$182,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$620,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$939,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$347,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$384,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,661.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$225,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$402,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,535,538.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,419,717.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$411,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$21,073,564.13 | 18.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 449 | \$113,566,741.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJK2 | ACHIEVA CREDIT UNION | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,730.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$740,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,377,010.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$595,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$275,037.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,203,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$439,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$302,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$1,246,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$892,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$1,778,417.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK MUTUAL | 1 | \$249,881.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$277,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$630,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BELCO CREDIT UNION | 1 | \$231,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,966,502.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$317,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 2 | \$475,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$352,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,219,960.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$754,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,738,391.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,859,601.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$221,635.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,706,618.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$197,970.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$229,212.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 13 | \$3,834,535.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$230,860.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$328,724.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEXTER CREDIT UNION | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,550,015.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$705,147.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 4 | \$1,092,738.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$298,588.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$588,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 10 | \$2,956,197.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$928,649.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$507,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$536,053.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,263,478.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$558,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,100,990.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$531,186.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,597,871.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$493,272.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 25 | \$6,349,008.88 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$719,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$277,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,328,024.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 2 | \$537,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$207,483.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$959,170.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$202,255.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,520,725.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$326,318.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 4 | \$932,207.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$268,006.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$308,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$245,687.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$331,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 4 | \$1,146,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,318,410.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,923.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,983.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$302,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 7 | \$2,390,159.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$268,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$175,873.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$379,294.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$495,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$550,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$383,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$192,060.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$293,209.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$514,225.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$232,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$398,267.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$245,005.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,059,350.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$473,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$450,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$806,740.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$432,977.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,755.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PROVIDENCE BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$221,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$725,279.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,429,762.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$592,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$580,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$536,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$268,573.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,529,310.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,632.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$789,285.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$892,317.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$346,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SWBC MORTGAGE | 15 | \$4,222,301.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$409,645.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$404,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$269,619.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 7 | \$1,966,105.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,675,591.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,436.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$562,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,220,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$440,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$674,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 9 | \$2,455,003.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$398,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 148 | \$39,344,427.08 | 25.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 563 | \$151,276,418.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CJL0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$181,188.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$833,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,252.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$217,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,370,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK FSB | 4 | \$953,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$854,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 6 | \$1,572,490.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED CREDIT UNION | 1 | \$364,474.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 12 | \$3,219,347.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 2 | \$578,732.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 6 | \$1,389,823.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$271,503.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,905,010.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$235,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,419,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,617,823.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,357.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$274,612.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 17 | \$4,679,991.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$676,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$407,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$198,455.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,587,624.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,129,330.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,823,745.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$211,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,623,680.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$620,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$242,403.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,888,565.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$382,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$670,817.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$422,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$189,990.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,184,281.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,000,272.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$438,059.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,956,482.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK | 17 | \$4,754,180.56 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$253,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,336,405.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 3 | \$981,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 3 | \$669,576.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$349,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$305,901.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,438,175.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,393,331.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 2 | \$452,832.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 3 | \$731,197.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$631,295.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 4 | \$1,032,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$234,509.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 1 | \$426,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,054,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$797,948.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,215.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$176,540.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$400,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION | 1 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 3 | \$1,015,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LEOMINSTER CREDIT UNION | 1 | \$230,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK | 1 | \$301,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 3 | \$824,794.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$305,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$394,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$205,224.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 3 | \$666,366.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$329,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$206,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$437,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN FEDERAL BANK | 1 | \$332,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$232,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$459,701.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$205,543.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$634,364.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$216,956.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$180,234.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$402,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$247,534.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,108.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$333,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,513.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$232,414.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$324,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$538,501.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$257,077.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$621,512.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$262,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$477,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$427,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$398,648.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$573,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$516,380.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | DAKOTA | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SECURITY NATIONAL MORTGAGE | 1 | \$283,761.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$219,788.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$426,473.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$267,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$194,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$648,024.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$1,005,265.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,790.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 4 | \$811,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,675.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$315,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$467,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$197,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$480,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, | 1 | \$310,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,410,467.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,071,652.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$265,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,680,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$747,054.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,701.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$323,384.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$698,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$261,641.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$240,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,287,659.95 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$243,961.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$34,845,076.55 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | 521 | \$140,119,793.37 | 100% | 0 | \$0.00 | | 0 |
| 31417CJM8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$208,192.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$603,683.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,057,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$476,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$545,576.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,401,980.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$720,005.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$565,253.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$283,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,014,190.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$235,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,028,375.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$242,782.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$780,425.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,468,807.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$232,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$501,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$703,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,981,345.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTENNIAL LENDING, LLC | 2 | \$587,085.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$654,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$301,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,386,210.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$540,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,611,472.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 14 | \$4,001,560.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 3 | \$774,262.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,357,175.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,604,175.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$183,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,983,019.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$202,572.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 7 | \$1,904,110.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$197,321.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$351,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 2 | \$430,240.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 7 | \$2,007,442.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIDELITY CO-OPERATIVE BANK | 1 | \$179,202.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$432,670.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$592,746.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$888,275.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$226,680.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$1,020,010.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,100,445.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,627,978.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$203,455.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$446,453.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 23 | \$6,284,547.70 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$333,545.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$378,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$346,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$238,234.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,881,475.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 4 | \$1,081,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$179,353.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 4 | \$802,722.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$177,887.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$305,368.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,122,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$724,275.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$214,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 4 | \$862,757.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$346,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN CENTER, INC. | 4 | \$888,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$216,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$306,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$444,688.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$681,917.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,314.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$909,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$245,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$316,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$343,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$598,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$636,025.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$452,114.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$194,832.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$364,087.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$500,555.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,075.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$529,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$269,660.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$356,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$421,325.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$516,798.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,005.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$232,361.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,423,227.17 | 0.98% | 1 | \$345,642.67 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$401,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$745,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$351,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$506,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$885,839.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$265,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,121,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$254,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$910,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$376,780.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RIVER VALLEY BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$648,940.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$558,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$544,226.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$968,549.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$331,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$225,292.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$298,828.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$262,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$482,067.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 2 | \$607,854.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$286,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$382,310.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$421,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 11 | \$2,683,834.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 1 | \$235,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$345,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$320,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$552,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,163,050.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$397,713.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$245,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,318,075.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$515,120.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$799,599.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,534,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$440,278.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$469,998.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$696,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$248,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$37,138,395.35 | 25.6% | 1 | \$301,463.43 | NA | 0 |
| Total | | 554 | \$145,058,688.14 | 100% | 2 | \$647,106.10 | | 0 |
| 31417CJN6 | ALLIED MORTGAGE GROUP, INC. | 2 | \$460,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$625,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$173,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$650,657.78 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$521,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$283,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 6 | \$1,290,295.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$311,815.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$543,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$579,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 2 | \$576,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,104,849.74 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,156,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$611,280.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 11 | \$3,491,530.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$530,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$168,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$683,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | CMG MORTGAGE, INC | 2 | \$613,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$803,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$295,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,696,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 3 | \$593,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$146,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,585,799.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$263,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$561,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$362,717.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,899.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK | 2 | \$418,039.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,290.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,245,980.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$230,940.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$599,595.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,376,326.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$532,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$243,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$245,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$544,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$375,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$212,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$358,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 4 | \$739,144.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$283,725.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 8 | \$2,049,100.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE, INC. | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,766.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 2 | \$279,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | INVESTORS BANK | 2 | \$475,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 5 | \$911,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$205,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$713,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$911,757.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$186,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$608,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$220,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$248,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$246,264.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$371,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | ONE NEVADA CREDIT UNION | | | | | | | | |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$293,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$674,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 2 | \$522,091.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$247,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$263,619.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,728.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$152,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$898,825.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$373,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$177,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$353,092.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$221,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$339,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$204,010.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MARYLAND, INC. | | | | | | | |
| | STEARNS LENDING, INC. | 3 | \$610,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$520,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$332,825.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$278,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$152,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$630,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$153,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,565.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$149,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$178,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, | 2 | \$370,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$359,601.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$244,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,396,300.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$493,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$317,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$595,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$270,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$466,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK FSB | 1 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$18,940,509.60 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$79,921,748.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417CJP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 7 | \$1,662,775.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$242,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$370,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$328,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$411,406.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$10,493,621.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$275,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$220,687.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 4 | \$798,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$450,926.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE LLC | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 2 | \$504,416.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF CLEWISTON | 1 | \$213,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$449,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$249,631.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$595,941.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$206,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 6 | \$2,308,002.14 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,480,624.57 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,425,768.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME LOAN CENTER, INC. | 5 | \$1,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A. | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$813,819.98 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,731,977.87 | 3.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$301,175.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$233,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,305,521.65 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$357,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$670,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY ONE LENDING | 1 | \$313,603.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 4 | \$1,020,839.86 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 2 | \$665,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$176,715.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$569,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,742,232.67 | 3.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$411,720.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$617,267.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,592,152.21 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$56,221,425.82 | 100% | 0 | \$0.00 | | 0 |
| 31417CJQ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$264,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$575,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$865,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$901,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$727,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$496,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,366,450.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,363,720.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 12 | \$3,774,200.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 2 | \$476,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,043,782.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$245,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$541,035.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,326,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$722,472.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$386,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$882,710.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,153,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,041,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,067,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 11 | \$3,738,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$479,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$903,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 8 | \$1,942,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,649,612.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COMMUNITY BANK - MISSOULA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$456,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$436,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,660,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 5 | \$1,163,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$429,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$2,122,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,543,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$253,258.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$188,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,384,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$3,647,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 3 | \$965,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$219,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 4 | \$1,361,937.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 31 | \$8,163,476.76 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,143,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC. | 4 | \$1,201,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$525,701.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 6 | \$1,421,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS, INC. | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 3 | \$687,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,249,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 4 | \$1,338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$397,463.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MIDWEST COMMUNITY BANK | 1 | \$320,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 8 | \$2,357,923.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 1 | \$232,818.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$245,260.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$876,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,592,609.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$289,609.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 8 | \$2,660,157.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$583,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 5 | \$1,364,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 10 | \$2,723,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,495,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 45 | \$13,270,207.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$411,763.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$423,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,089,616.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$547,703.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$832,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$894,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$604,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$463,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$890,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$183,752.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 283 | \$85,823,822.48 | 43.21% | 2 | \$510,037.60 | NA | 0 | \$ |
| Total | | 683 | \$198,595,466.90 | 100% | 2 | \$510,037.60 | | 0 | \$ |
| 31417CJR7 | ADIRONDACK TRUST COMPANY THE | 5 | \$1,543,145.30 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$853,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,358,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| BANK OF AKRON | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, NA | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$453,331.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 76 | \$22,041,498.90 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 6 | \$1,402,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK | 1 | \$349,495.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 6 | \$1,778,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$214,981.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$1,035,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,727,460.80 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$975,898.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$606,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$341,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$603,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 3 | \$717,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC. | 10 | \$2,678,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 4 | \$1,351,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,736,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,686,449.62 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS BANK | 6 | \$1,704,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 12 | \$3,805,300.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,790,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$404,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 7 | \$2,058,049.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 4 | \$1,546,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 2 | \$520,044.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,892,390.18 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$520,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$684,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,069,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 3 | \$1,015,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 3 | \$854,175.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$493,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$868,754.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,408,834.08 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$85,877,508.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CJS5 | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,225,934.82 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$600,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$3,265,738.24 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 28 | \$7,749,541.01 | 6.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$179,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$553,356.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$734,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,191,880.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$3,206,915.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$920,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$690,596.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$886,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$648,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,771,139.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$556,755.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$789,363.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$694,849.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$3,261,684.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$522,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$416,425.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$878,980.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 27 | \$7,493,123.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,641,038.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST CORPORATION | 1 | \$183,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$6,930,350.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$244,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 6 | \$1,324,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$431,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$308,819.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$1,639,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,404,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$962,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 7 | \$2,131,460.00 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$194,912.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$348,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,431,412.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$414,490.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, FSB | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,554,171.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$947,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$631,079.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$234,178.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$395,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$281,479.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$414,173.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 3 | \$1,023,288.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$196,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$266,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 50 | \$14,797,460.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$205,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$337,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,257,335.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$417,006.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 24 | \$6,069,756.09 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$25,992,691.56 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 409 | \$116,332,124.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CJT3 | ALLIED MORTGAGE GROUP, INC. | 3 | \$545,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$990,666.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$618,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$1,028,159.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$148,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$507,165.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$675,305.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$186,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 6 | \$1,721,300.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$244,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 4 | \$1,457,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$347,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$353,523.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$204,980.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$264,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$300,603.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$393,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,166,384.48 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,960.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$311,490.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$114,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,331,039.35 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$245,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$118,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$518,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$376,020.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$650,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$369,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$381,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$276,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,531,250.00 | 4.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$204,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,460,610.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$188,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$473,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$206,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$303,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$324,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$287,470.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$248,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$129,820.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$155,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$374,786.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$248,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$243,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$221,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,022,950.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$287,436.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$279,631.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$9,530,194.96 | 25.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$37,483,598.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJU0 | ACHIEVA CREDIT UNION | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$304,360.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,132,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$176,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$868,530.82 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$389,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$224,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$248,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 3 | \$916,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 7 | \$2,147,400.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$395,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$305,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 4 | \$1,382,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,401,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 4 | \$716,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$573,748.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$710,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,508,800.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$537,125.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$131,880.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$107,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$390,188.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,382.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$141,018.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 1 | \$354,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$840,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$109,602.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 3 | \$689,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 2 | \$368,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CONSULTANTS INC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$583,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$722,950.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$503,813.57 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,058,856.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$343,226.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$410,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$474,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$219,403.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$373,151.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$383,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$660,041.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,108,194.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$195,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$314,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$336,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$247,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$577,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY, LLC | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$357,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$503,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 4 | \$877,634.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$225,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,042,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$17,519,995.54 | 35.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$48,804,107.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CJV8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$92,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$103,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,358.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$91,728.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$194,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$407,670.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$194,282.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$402,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 3 | \$283,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$198,460.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 30 | \$2,906,658.55 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$89,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 10 | \$1,016,381.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST | 4 | \$370,241.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$506,073.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$503,175.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 3 | \$287,389.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$99,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 4 | \$392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$897,534.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 3 | \$303,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$211,086.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| CIS FINANCIAL SERVICES, INC. | | | | | | | | |
| CITIZENS BANK | 1 | \$99,877.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$835,677.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 3 | \$316,722.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 8 | \$781,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$93,766.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE INC. | 2 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 2 | \$187,594.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$93,876.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$289,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$409,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 2 | \$199,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,060,865.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 5 | \$465,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 2 | \$193,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$94,874.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$197,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FIDELITY BANK MORTGAGE | 8 | \$764,505.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$212,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$366,535.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$89,557.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$178,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$295,272.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$186,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$402,651.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,178,775.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$695,360.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,668,991.90 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$2,441,762.47 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$483,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GATEWAY BUSINESS BANK | 2 | \$192,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$107,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$205,055.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$383,008.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$307,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$281,193.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$199,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN CENTER, INC. | 9 | \$872,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$97,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$193,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$288,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$374,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,935.50 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MACHIAS SAVINGS BANK | | | | | | | | |
| MARINE BANK | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C. | 1 | \$106,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 5 | \$518,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN FEDERAL BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$282,502.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$190,899.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$301,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$403,055.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 2 | \$184,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 3 | \$306,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| OMNIAMERICAN BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 3 | \$282,070.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$98,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$202,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$482,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,581,796.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 2 | \$196,945.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,372.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$90,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$946,591.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$198,256.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 1 | \$104,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 3 | \$283,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 5 | \$485,376.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE | 1 | \$99,237.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$266,348.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 5 | \$481,070.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 3 | \$281,887.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$101,724.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 6 | \$601,338.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY BANK | 1 | \$92,942.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS NATIONAL BANK | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC. | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$184,576.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 8 | \$776,470.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$94,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$465,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$203,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$408,760.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VANDYK MORTGAGE CORPORATION | 5 | \$482,537.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$614,602.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 3 | \$293,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN CREDIT UNION, INC. | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$469,877.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 219 | \$21,426,958.07 | 30.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 728 | \$71,229,285.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CJW6 | ALLIED MORTGAGE GROUP, INC. | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$347,420.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$238,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$335,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 15 | \$1,742,227.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$242,787.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$111,849.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 2 | \$239,955.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$461,351.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 9 | \$1,049,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$685,855.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,576.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$241,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. | 1 | \$111,760.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$730,475.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 3 | \$349,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 8 | \$949,978.00 | 2.12% | 1 | \$114,599.32 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 2 | \$224,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$233,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,100.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$111,889.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$472,913.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 5 | \$576,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 2 | \$240,504.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$222,938.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, INC. | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,041.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK NA | 2 | \$230,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$226,647.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$462,599.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 3 | \$344,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 8 | \$922,171.69 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 14 | \$1,621,230.89 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$463,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$231,319.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$361,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$124,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$472,783.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 4 | \$471,452.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 9 | \$1,048,950.28 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$237,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$124,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$124,160.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE | 3 | \$355,926.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,832.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$347,093.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$935,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 4 | \$484,696.22 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$233,039.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$110,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$585,150.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| RENASANT BANK | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,220.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,838.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$235,038.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 2 | \$231,199.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC L.P. | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$116,555.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 2 | \$234,883.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$238,181.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 6 | \$707,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK & TRUST | 1 | \$114,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TECHE FEDERAL SAVINGS BANK | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE, INC. | 1 | \$118,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$113,608.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,525.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 6 | \$685,590.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$831,943.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 2 | \$233,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$587,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 3 | \$338,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$232,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$13,093,813.01 | 29.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 383 | \$44,845,563.45 | 100% | 1 | \$114,599.32 | | 0 | \$ |
| 31417CJX4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$138,657.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$132,441.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$275,449.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,913.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$402,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 10 | \$1,388,233.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$149,380.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 5 | \$697,820.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$139,815.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$284,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$671,032.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 2 | \$260,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 16 | \$2,188,815.69 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$2,074,421.20 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$530,725.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 8 | \$1,104,359.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FINANCIAL BANK | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,107,594.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 2 | \$260,427.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 9 | \$1,200,763.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CORNERSTONE MORTGAGE INC. | 1 | \$147,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$139,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$678,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$263,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 1 | \$144,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$402,184.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$533,935.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 5 | \$637,656.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$145,331.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$124,842.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$266,436.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,318.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$411,810.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 3 | \$397,284.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 14 | \$1,924,711.36 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 26 | \$3,590,054.85 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$253,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 2 | \$280,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 3 | \$386,950.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$256,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$142,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$126,389.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$133,537.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 2 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$127,070.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$143,810.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$291,472.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$290,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 2 | \$295,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$138,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$410,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MYCUMORTGAGE, LLC | 1 | \$130,667.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ONE NEVADA CREDIT UNION | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$267,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,382,975.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE | 7 | \$944,870.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 3 | \$380,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$959,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | RED CANOE CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$131,669.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,860.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$255,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 7 | \$940,175.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$137,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$269,216.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 6 | \$792,701.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC L.P. | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$127,332.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$256,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 3 | \$405,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$140,816.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$675,775.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$143,810.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED SHORE FINANCIAL SERVICES, LLC | 5 | \$688,720.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$410,757.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,242,310.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$263,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$857,350.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$270,605.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 6 | \$838,425.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$130,373.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$676,948.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 162 | \$22,286,520.03 | 31.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 523 | \$71,525,849.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CJY2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$323,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$174,085.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK OF NEW ORLEANS | 1 | \$159,365.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$161,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$169,771.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$477,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$164,925.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 11 | \$1,749,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$324,955.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$680,196.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$329,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$164,226.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$168,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$174,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$323,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 3 | \$508,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 2 | \$311,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 2 | \$337,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$155,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$156,170.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$482,653.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$307,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$321,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$151,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$2,450,462.80 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$331,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,789.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$317,590.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$321,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$153,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$469,583.27 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$348,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$168,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$164,987.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,670.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$316,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,278,990.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$161,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$487,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 4 | \$666,125.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$326,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$155,794.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,110.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,720.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$172,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 4 | \$626,444.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$167,113.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORPORATION | | | | | | | |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$170,025.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$632,711.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$500,179.56 | 1.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$971,082.29 | 2.48% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 4 | \$623,800.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$477,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,084,713.76 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$39,104,291.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CJZ9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$470,769.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,140,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$2,352,311.71 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$752,080.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 2 | \$666,835.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$686,247.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$683,605.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 14 | \$4,034,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$923,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$532,640.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,642,275.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$872,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,348,828.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$721,940.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$823,729.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FIDELITY BANK MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$347,541.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$465,624.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,207.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$888,733.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$332,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$606,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$433,032.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$425,913.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$634,216.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,792,896.62 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL | 7 | \$1,535,085.51 | 1.52% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| GEO-CORP, INC. | 2 | \$509,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 7 | \$2,022,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS BANK | 3 | \$963,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,028,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$190,156.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A. | 1 | \$465,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 3 | \$610,478.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MORGAN FEDERAL BANK | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$316,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$446,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$761,716.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$412,030.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,638,850.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$310,091.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$2,208,140.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,623.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$463,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC. | 2 | \$573,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$798,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$296,251.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,172,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 6 | \$1,525,621.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$246,621.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$235,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$227,698.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$612,575.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ULSTER SAVINGS BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 3 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$518,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$788,274.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$1,818,281.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$553,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,000,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$499,601.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$32,532,627.29 | 32.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$100,797,045.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417CK20 | ACACIA FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,139,546.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$651,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$846,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$846,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$664,775.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$768,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$715,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$738,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,080,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,327.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,894,646.70 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$203,110.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$206,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$339,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$3,409,974.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,693,313.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$481,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$766,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$361,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$327,146.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$684,020.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,853,950.00 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$644,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,264,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 25 | \$7,362,400.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$859,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$799,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$284,860.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$293,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$686,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$541,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CONNECTICUT RIVER BANK | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$391,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$361,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DENMARK STATE BANK | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,022,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,710,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$607,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, INC. | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$404,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$865,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,172,354.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$406,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 10 | \$2,997,869.55 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$381,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 2 | \$405,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 39 | \$11,628,193.24 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$3,351,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC. | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$595,840.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$554,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$314,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 2 | \$440,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 2 | \$594,432.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$436,986.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$415,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 11 | \$3,088,150.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,082,866.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$250,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS BANK | 3 | \$804,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$235,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$848,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$254,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$767,445.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$391,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,486,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$955,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$199,144.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$517,827.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,380.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$550,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$232,771.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$683,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$906,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$180,996.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$931,020.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$764,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,628,993.65 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$403,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$389,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,096,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,615,181.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,797,455.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$377,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,422,185.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$222,136.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,067,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$537,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$765,077.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 2 | \$434,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$767,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 1 | \$238,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$800,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$246,558.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | STEARNS LENDING, INC. | 2 | \$515,762.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$605,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$730,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$641,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$221,464.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$747,679.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$547,360.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$339,219.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$470,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,061,551.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$208,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,055,889.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$550,974.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$431,228.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$228,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$573,296.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$35,322,490.65 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 595 | \$163,344,028.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CK38 | Unavailable | 12 | \$3,194,363.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,194,363.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CK46 | ACCESS NATIONAL BANK | 5 | \$1,826,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36 | \$11,229,870.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 132 | \$41,942,647.83 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,638,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 34 | \$9,174,597.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 4 | \$923,410.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 5 | \$1,114,740.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$502,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,664,621.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$430,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 14 | \$3,521,154.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,494,578.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 588 | \$170,119,990.68 | 67.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 861 | \$251,336,158.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CK53 | ASSOCIATED BANK, NA | 50 | \$11,725,828.17 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$186,864.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$451,913.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$408,511.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$284,872.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,095,179.91 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$897,791.16 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,614,618.38 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$348,554.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 3 | \$683,205.16 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 2 | \$742,010.98 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES OF TEXAS | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$185,955.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$7,676,251.26 | 28.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$27,301,557.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CK61 | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,099,230.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$561,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$573,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$673,369.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$779,437.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,913,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$479,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$579,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 13 | \$2,954,269.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$499,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$471,688.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 19 | \$4,944,865.31 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$915,834.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 10 | \$2,537,791.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,302,758.65 | 0.96% | 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 | 3 | \$627,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$935,480.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 53 | \$12,583,261.27 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,150,350.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$865,940.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 8 | \$2,617,118.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 17 | \$5,176,870.00 | 2.15% | 1 | \$236,522.29 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$917,974.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 4 | \$1,017,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 6 | \$1,494,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$944,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,170,728.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$191,835.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$423,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$633,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$958,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,397,071.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$581,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$174,259.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$279,834.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$591,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$205,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$252,338.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,929,283.96 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$631,820.38 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| FIRSTTRUST SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 4 | \$849,188.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 64 | \$18,187,927.58 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,010,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$184,217.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE BANKERS, INC. | 2 | \$894,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$599,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$252,342.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B. | 2 | \$429,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$951,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$2,188,294.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$456,243.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$583,217.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN CENTER, INC. | 8 | \$2,061,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$283,758.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$227,843.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,527,198.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$294,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$239,791.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$625,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | |
| | INVESTORS BANK | 1 | \$353,063.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,420,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,317,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$238,973.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,729,557.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$799,067.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$561,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$195,363.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$173,516.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$620,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$701,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$598,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 6 | \$1,349,452.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$1,000,360.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,998.12 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | MIDWEST COMMUNITY BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$1,293,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$771,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$186,208.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$797,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE UNITED BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 3 | \$1,380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$715,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$605,859.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$945,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,186,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$184,217.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,270,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$655,630.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$890,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$470,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 3 | \$998,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$632,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,633,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$275,023.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 22 | \$7,084,650.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$476,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$847,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SFMC L.P. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$527,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$263,516.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,119,846.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE | 2 | \$404,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 9 | \$1,978,719.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$679,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$623,785.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$439,162.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,323,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$224,386.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,219,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 26 | \$6,623,325.24 | 2.75% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$828,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 3 | \$1,066,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,806,164.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC. | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,271.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,134,463.82 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 8 | \$2,233,810.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$193,347.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 230 | \$63,647,290.48 | 26.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 898 | \$240,883,030.88 | 100% | 1 | \$236,522.29 | | 0 | \$ |
| | | | | | | | | | |
| 31417CK79 | ACCESS NATIONAL BANK | 2 | \$531,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$676,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,722,200.84 | 12.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$423,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$5,140,074.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 3 | \$642,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$280,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,841,275.05 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 3 | \$579,374.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 4 | \$1,255,503.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$21,523,392.01 | 55.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$38,853,019.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CK87 | ALPINE BANK & TRUST CO. | 1 | \$57,800.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$252,913.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$42,600.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,675.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,400.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,370.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$71,000.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$59,500.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,522.47 | 6.86% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$72,800.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$69,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,057,580.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CK95 | ASSOCIATED BANK, NA | 6 | \$1,100,937.02 | 27.23% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$352,199.29 | 8.71% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$192,641.77 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,396,860.36 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,042,638.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CKA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$469,681.93 | 2.99% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$164,476.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$192,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$264,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$900,222.98 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$649,169.59 | 4.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$201,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$592,867.30 | 3.78% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$884,617.72 | 5.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$656,168.18 | 4.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$56,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$171,118.42 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,202,757.17 | 7.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$883,987.37 | 5.63% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$391,550.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$179,560.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,089,999.63 | 6.94% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$64,107.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,380.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$3,511,873.78 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,989,241.55 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,696,029.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CKB0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$809,696.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$391,459.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$116,835.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$140,330.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$2,546,338.29 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 4 | \$1,148,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERIHOME MORTGAGE CORPORATION | 2 | \$285,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 36 | \$6,655,557.40 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 1 | \$271,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK | 1 | \$154,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 12 | \$2,863,625.95 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 8 | \$1,694,897.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$271,616.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$489,334.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 21 | \$5,651,688.07 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARNEGIE MORTGAGE, LLC | 2 | \$452,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC. | 19 | \$5,835,795.61 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$919,724.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$406,413.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$242,511.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CIS FINANCIAL SERVICES, INC. | 1 | \$84,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK | 1 | \$348,978.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 12 | \$3,294,604.55 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$522,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 6 | \$1,499,072.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$304,151.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,976.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 8 | \$1,448,616.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION WEST | 3 | \$337,278.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$7,361,092.15 | 5.35% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$164,278.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$669,740.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$459,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$540,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$196,433.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$118,336.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$857,096.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$973,208.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,386.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,170.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$593,355.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,213.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$101,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FREMONT BANK | 8 | \$2,099,246.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$147,491.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 18 | \$4,739,239.96 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 16 | \$3,735,098.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$475,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 19 | \$3,508,001.23 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$254,505.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$902,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE CREDIT UNION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 8 | \$1,736,361.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 7 | \$1,382,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 10 | \$2,396,941.22 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 6 | \$1,060,308.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$377,525.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$225,210.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 4 | \$605,425.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$273,613.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 3 | \$544,761.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$419,726.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$168,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,326.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$342,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$305,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 7 | \$1,952,648.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$255,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,002,853.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$524,155.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$630,341.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,293.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$482,138.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$169,541.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$780,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$202,269.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 11 | \$2,506,090.21 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$790,584.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$359,620.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,625,593.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$316,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$248,306.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$809,880.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$189,987.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,737,056.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$3,071,052.42 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SACRAMENTO CREDIT UNION | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 4 | \$926,526.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$381,942.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE | 1 | \$140,606.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2 | \$442,375.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$1,235,736.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$83,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 4 | \$800,903.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 3 | \$536,748.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 4 | \$861,867.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 23 | \$4,914,342.08 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION | 3 | \$418,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$328,764.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 2 | \$235,424.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 6 | \$1,828,761.36 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK | 1 | \$112,314.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,058,303.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK | 9 | \$2,452,873.61 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 1 | \$133,711.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORPORATION | 1 | \$387,113.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, | 1 | \$220,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,072,971.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,093,207.98 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$739,151.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$753,456.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$469,742.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$16,005,203.64 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 613 | \$137,529,516.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKC8 | CASHCALL, INC. | 3 | \$602,782.38 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$163,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 32 | \$6,479,965.33 | 59.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$364,697.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$126,672.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$135,634.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$183,725.41 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$420,286.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$264,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,967,996.06 | 18.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,829,260.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417CKD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,352.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 5 | \$989,561.89 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$124,101.36 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 17 | \$3,829,890.74 | 49.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$238,570.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$592,300.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$371,490.87 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$151,730.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$190,854.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$171,189.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$877,182.29 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,722,224.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKE4 | BANNER BANK | 1 | \$215,022.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 6 | \$1,802,189.76 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 7 | \$1,886,249.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 3 | \$433,339.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$213,591.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$975,683.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$253,665.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 265 | \$62,553,945.41 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 8 | \$2,224,176.27 | 2.7% | 1 | \$232,050.02 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$181,360.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$462,421.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE | 9 | \$1,899,479.60 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$570,655.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$173,615.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$1,593,595.95 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$187,763.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$992,218.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$298,895.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,012,336.64 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,315,049.24 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$82,245,254.82 | 100% | 1 | \$232,050.02 | | 0 |
| 31417CKF1 | 360 MORTGAGE GROUP, LLC | 2 | \$309,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 14 | \$3,549,200.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$654,335.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$351,821.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$345,896.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$255,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$158,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$325,202.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 9 | \$2,361,243.26 | 2.65% | 1 | \$343,600.00 | NA | 1 |
| | CASHCALL, INC. | 22 | \$6,172,135.06 | 6.93% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$694,958.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 39 | \$9,717,293.02 | 10.91% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$658,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$191,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$628,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$197,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$803,292.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$777,969.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$750,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 11 | \$3,068,447.42 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$1,479,720.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$692,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 2 | \$377,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$301,602.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$843,363.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$279,708.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,843.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$193,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,204,991.08 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$451,538.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$172,971.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,977,089.31 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$564,206.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$1,272,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,639.18 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$355,161.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,594,622.26 | 2.91% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,106.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 7 | \$1,646,088.10 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$576,840.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,503,581.81 | 3.93% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$570,157.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$272,337.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$660,391.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$374,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$249,385.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$892,765.78 | 1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$501,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,380.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$1,201,552.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,849,525.56 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$208,724.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$603,769.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 6 | \$1,461,822.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$244,669.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 11 | \$2,679,315.68 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$476,659.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$22,765,247.69 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$89,079,577.02 | 100% | 1 | \$343,600.00 | | 1 |
| | | | | | | | | |
| 31417CKG9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$713,007.21 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$534,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$212,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$198,956.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$242,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,597,956.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$306,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$879,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$240,428.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,339,334.34 | 4.11% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$161,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$565,435.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$199,985.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$975,964.27 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$319,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$514,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$550,579.30 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$56,345.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$432,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$483,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$162,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$311,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$247,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$532,387.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$31,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$125,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$343,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 5 | \$638,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$188,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$296,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$421,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$383,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$505,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 4 | \$612,263.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY CREDIT UNION | 1 | \$172,425.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$171,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STEARNS LENDING, INC. | 1 | \$297,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$155,780.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCOM CREDIT UNION | 2 | \$285,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,498.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$221,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 7 | \$1,323,684.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$870,826.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$533,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$878,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$281,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$271,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$8,114,398.66 | 24.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$32,597,655.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKH7 | BAXTER CREDIT UNION | 1 | \$64,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$480,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$376,289.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$626,000.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 2 | \$567,275.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$134,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$305,800.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$168,640.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$255,561.30 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$266,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$223,129.37 | 4.58% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$265,400.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,133,897.69 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,867,392.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417CKJ3 | 1ST MIDAMERICA CREDIT UNION | 2 | \$122,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$375,341.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$257,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$157,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$772,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$117,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$81,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$300,861.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 11 | \$702,089.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$91,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA | 2 | \$133,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FALLS | | | | | | | |
| | ANCHORBANK FSB | 14 | \$912,675.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$69,002.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$225,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$329,143.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,195.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$272,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$79,615.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$551,185.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 12 | \$788,856.08 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$94,589.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$126,936.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$301,925.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$55,600.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$61,729.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$168,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$281,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$139,980.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$183,919.85 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL BANK | 1 | \$29,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$103,985.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$217,394.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$54,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$48,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$19,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$68,207.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$113,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,891.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$69,999.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$110,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$197,390.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$202,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$311,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 2 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$75,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$193,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$75,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$48,958.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$61,583.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$201,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, INC. | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$215,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$129,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$140,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$149,710.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$96,286.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$229,151.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$182,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$580,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$1,496,565.34 | 3.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$73,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$73,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$74,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$289,801.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$264,563.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$223,525.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$125,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$118,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$197,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$115,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 10 | \$682,134.52 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$197,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$145,933.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$270,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$351,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$246,908.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$163,010.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$234,004.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$147,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$360,826.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$81,696.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$410,660.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$132,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$289,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,073.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$84,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$271,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$68,400.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$267,004.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$308,971.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$78,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$297,274.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$179,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$135,637.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$458,764.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|-------------|----|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$458,455.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,669.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$116,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$547,329.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$252,260.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$124,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$434,840.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$739,733.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$145,289.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$496,490.27 | 1.07% | 1 | \$72,047.46 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$58,793.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$174,865.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$80,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | STANDARD MORTGAGE CORPORATION | 5 | \$373,510.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$61,230.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 3 | \$192,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$156,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 14 | \$938,603.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,201.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$614,503.72 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 3 | \$166,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$57,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$317,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$120,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TRAVERSE CITY STATE BANK | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$289,322.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$79,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$79,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$718,856.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$38,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$31,255.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$211,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$292,375.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$40,251.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$10,565,177.35 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$46,345,407.23 | 100% | 1 | \$72,047.46 | | 0 |
| 31417CKK0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,608,500.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$962,100.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$174,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$163,610.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$155,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$151,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 1 | \$162,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$487,492.08 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$9,430,097.38 | 70.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$13,294,649.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKL8 | ACCESS NATIONAL BANK | 1 | \$104,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$2,079,940.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,087,414.46 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 63 | \$6,119,272.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 26 | \$2,555,587.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$283,747.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 2 | \$191,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$293,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$865,150.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 12 | \$1,206,430.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 4 | \$408,100.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,619,755.07 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,556,073.75 | 17.28% | 1 | \$103,906.63 | NA | 0 | \$ |
| Total | | 209 | \$20,583,019.31 | 100% | 1 | \$103,906.63 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKM6 | ACCESS NATIONAL BANK | 4 | \$473,545.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,158,772.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,313,187.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 32 | \$3,753,255.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$2,205,401.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 4 | \$472,526.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$700,425.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,280,823.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 6 | \$704,045.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$243,532.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 6 | \$698,671.21 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,115,178.70 | 23.88% | 1 | \$121,801.06 | NA | 0 | \$ |
| Total | | 147 | \$17,239,360.91 | 100% | 1 | \$121,801.06 | | 0 | \$ |
| 31417CKN4 | ACCESS NATIONAL BANK | 5 | \$693,370.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,370,498.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,141,152.74 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 52 | \$7,048,055.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$4,410,811.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$409,400.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 3 | \$397,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$142,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$281,684.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$3,334,607.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 21 | \$2,877,891.04 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | IMORTGAGE.COM, INC. | | | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$135,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$251,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,933,458.78 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$12,446,191.53 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$38,873,369.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKP9 | ACCESS NATIONAL BANK | 5 | \$805,190.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$3,377,575.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$3,716,197.20 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,865,855.24 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$3,882,355.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNNINGHAM AND COMPANY | 7 | \$1,149,875.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$317,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$967,970.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,387,955.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 22 | \$3,631,435.01 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$173,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 4 | \$657,948.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,148,324.63 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$16,329,031.87 | 38.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$42,569,311.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKQ7 | | 2 | \$447,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,191,800.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,486,375.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$1,041,550.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$830,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$487,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 7 | \$1,832,190.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$592,961.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$337,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,967,040.00 | 40.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,213,666.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417CKR5 | | ACCESS NATIONAL BANK | 3 | \$763,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$867,700.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$612,492.83 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 12 | \$2,909,995.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$3,461,177.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | CUNNINGHAM AND COMPANY | 6 | \$1,360,249.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,732,619.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,002,694.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 25 | \$6,561,861.00 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 2 | \$476,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$630,067.85 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHEA MORTGAGE, INC. | 3 | \$936,945.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$491,828.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$12,808,194.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$36,616,522.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,924,511.75 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,627,748.63 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,011,320.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 2 | \$643,300.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$364,760.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$430,550.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$308,550.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$174,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$103,347.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$8,332,812.10 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$15,920,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417CKT1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41 | \$10,004,975.33 | 25.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,081,017.73 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,456,534.28 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$628,129.38 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 55 | \$11,073,453.15 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,210,967.31 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$528,642.60 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 4 | \$856,435.02 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,618,681.71 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$39,458,836.51 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31417CKU8 | ALABAMA ONE CREDIT UNION | 2 | \$155,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$163,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$273,600.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$64,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,053.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$200,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$102,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$183,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$61,885.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$348,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL BANK | 1 | \$90,582.80 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$88,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 3 | \$273,550.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$85,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$27,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$599,592.95 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | POPULAR MORTGAGE, INC. | 12 | \$1,269,630.08 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$206,750.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$72,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$226,436.85 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$48,760.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$141,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$231,200.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$99,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$346,200.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$234,600.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$712,018.20 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,078,909.83 | 100% | 0 | \$0.00 | | 0 |